

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK**

|   |   |                               |
|---|---|-------------------------------|
| <b>In re:</b>                                 | : | <b>Chapter 11 Case No.</b>    |
|   | : |                               |
| <b>LEHMAN BROTHERS HOLDINGS INC., et al.,</b> | : | <b>08-13555 (JMP)</b>         |
|   | : |                               |
| <b>Debtors.</b>                               | : | <b>(Jointly Administered)</b> |

**PARTIAL TRANSFER OF CLAIM OTHER THAN FOR SECURITY**

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2), Fed. R. Bankr.P., of the transfer, other than for security, of the claim referenced in this evidence and notice.

**LBN Holdings, L.L.C.**

Name of Transferee

**Goldman Sachs & Co.**

Name of Transferor

Name and Address where notices to transferee should be sent:

P.O. Box 1641  
New York, New York 10150  
E-mail: [lbvn@lbvn.myhostedsolution.net](mailto:lbvn@lbvn.myhostedsolution.net)  
Phone: N/A  
Last Four Digits of Acct #: N/A

Court Claim # (if known): 55813

Allowed Amount of Claim with respect to ISIN  
XS0339537390: \$1,447,487.89  
Allowed Amount of Claim with respect to ISIN  
XS0339537390 to be Transferred: \$1,263,004.14 (or  
87.254902% of the Allowed Amount of Claim)

**With a copy to:**

Paul, Weiss, Rifkind, Wharton & Garrison LLP  
1285 Avenue of the Americas  
New York, New York 10019-6064  
Attention: Andrew N. Rosenberg  
Phone: (212) 373-3158  
Facsimile: (212) 492-0158  
E-Mail: [arosenberg@paulweiss.com](mailto:arosenberg@paulweiss.com)

Court Claim # (if known): 55814

Allowed Amount of Claim with respect to ISIN  
XS0339537390: \$89,403.66  
Allowed Amount of Claim with respect to ISIN  
XS0339537390 to be Transferred: \$89,403.66 (or  
100% of the Allowed Amount of Claim)

Name and Address where transferee payments should be sent (if different from above): N/A

Date Claim Filed: October 29, 2009

Court Claim # (if known): 55825

Allowed Amount of Claim with respect to ISIN  
XS0339537390: \$2,554,390.39  
Allowed Amount of Claim with respect to ISIN  
XS0339537390 to be Transferred: \$2,554,390.39 (or  
100% of the Allowed Amount of Claim)

Date Claim Filed: October 29, 2009

Court Claim # (if known): 55829

Allowed Amount of Claim with respect to ISIN  
XS0339537390: \$10,822,100.61

Allowed Amount of Claim with respect to ISIN  
XS0339537390 to be Transferred: \$6,021,265.77 (or  
55.6386046% of the Allowed Amount of Claim)

Date Claim Filed: October 29, 2009

30 Hudson Street, 5<sup>th</sup> Floor  
Jersey City, NJ 07302  
Attention: Michelle Latzoni  
Phone: (212) 934-3921  
E-Mail: [gsd.link@gs.com](mailto:gsd.link@gs.com)

**\*\*PLEASE SEE ATTACHED EXHIBITS\*\***

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

**LBVN HOLDINGS, L.L.C.**

By: 

Date: May 3, 2013

Transferee/Transferee's Agent

Andrew N. Rosenberg/Authorized Signatory

*Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.*

Exhibit A

Evidence of Transfer of Claim

AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM  
LEHMAN PROGRAM SECURITY

TO: THE DEBTOR AND THE BANKRUPTCY COURT

1. For value received, the adequacy and sufficiency of which are hereby acknowledged, **Goldman Sachs & Co.** ("**Seller**") hereby unconditionally and irrevocably sells, transfers and assigns to **LBN HOLDINGS, L.L.C.** (the "**Purchaser**"), and Purchaser hereby agrees to purchase, as of the date hereof, (a) an undivided interest, to the extent of the applicable amounts specified in Schedule 1 attached hereto (each a "**Purchased Claim**," and collectively, the "**Purchased Claims**"), in Seller's right, title and interest in and to the Proof of Claim Numbers specified in Schedule 1 attached hereto, each filed by or on behalf of Seller or Seller's predecessors in interest (each, a "**Proof of Claim**") against Lehman Brothers Holdings, Inc., debtor in proceedings for reorganization (the "**Proceedings**") in the United States Bankruptcy Court for the Southern District of New York (the "**Court**"), administered under Case No. 08-13555 (JMP) (the "**Debtor**"), (b) all rights and benefits of Seller relating to the Purchased Claims, including without limitation (i) any right to receive cash, securities, instruments, interest, damages, penalties, fees or other property, which may be paid or distributed with respect to the Purchased Claims or with respect to any of the documents, agreements, bills and/or other documents (whether now existing or hereafter arising) which evidence, create and/or give rise to or affect in any material way the Purchased Claims, whether under a plan or reorganization or liquidation, pursuant to a liquidation, or otherwise, (ii) any actions, claims (including, without limitation, "claims" as defined in Section 101(5) of Title 11 of the United States Code (the "**Bankruptcy Code**")), rights or lawsuits of any nature whatsoever, whether against the Debtor or any other party, arising out of or in connection with the Purchased Claims, (iii) any rights and benefits arising out of or in connection with any exhibit, attachment and/or supporting documentation relating to the Purchased Claims, and (iv) any and all of Seller's right, title and interest in, to and under the transfer agreements, if any, under which Seller or any prior seller acquired the rights and obligations underlying or constituting a part of the Purchased Claims, but only to the extent of each Purchased Claim, (c) the security or securities (any such security, a "**Purchased Security**") relating to the Purchased Claims and specified in Schedule 1 attached hereto, and (d) any and all proceeds of any of the foregoing (collectively, as described in clauses (a), (b), (c), and (d), the "**Transferred Claims**"). For the avoidance of doubt, Purchaser does not assume and shall not be responsible for any obligations or liabilities of the Seller related to or in connection with the Transferred Claims or the Proceedings.

2. Seller hereby represents and warrants to Purchaser that: (a) each Proof of Claim was duly and timely filed on or before 5:00 p.m. (prevailing Eastern Time) on November 2, 2009 in accordance with the Court's order setting the deadline for filing proofs of claim in respect of "Lehman Program Securities"; (b) each Proof of Claim relates to one or more securities expressly identified on the list designated "Lehman Programs Securities" available on <http://www.lehman-docket.com> as of July 17, 2009; (c) Seller owns and has good and marketable title to the Transferred Claims, free and clear of any and all liens, claims, set-off rights, security interests, participations, or encumbrances created or incurred by Seller or against Seller; (d) Seller is duly authorized and empowered to execute and perform its obligations under this Agreement and Evidence of Transfer of Claim; (e) the Proofs of Claim collectively include all of the Purchased Claims specified in Schedule 1 attached hereto; (f) Seller has not engaged in any acts, conduct or omissions, or had any relationship with the Debtor or its affiliates, that, with respect to the Transferred Claims, will give rise to any setoff, defense or counterclaim, or will result in Purchaser receiving in respect of the Transferred Claims proportionately less payments or distributions or less favorable treatment than other general unsecured creditors of the same class and type as the Purchased Claims; (g) Seller has provided a true and correct copy of the Notice of Proposed Allowed Claim Amount (each, a "**Notice**") for each Proof of Claim to the extent and in the form received from Seller's predecessor in interest, and no action was undertaken by Seller with respect to any Notice; and (h) Seller has not received any distributions directly from the Debtor with respect to the Transferred Claims.

3. Seller hereby waives any objection to the transfer of the Transferred Claims to Purchaser on the books and records of the Debtor and the Court, and hereby waives to the fullest extent permitted by law any notice or right to receive notice of a hearing pursuant to Rule 3001(e) of the Federal Rules of Bankruptcy Procedure, the Bankruptcy Code, applicable local bankruptcy rules or applicable law, and consents to the substitution of Seller by Purchaser for all purposes in the case, including, without limitation, for voting and distribution purposes with respect to the Transferred Claims. Purchaser agrees to file a notice of transfer with the Court pursuant to Federal Rule of Bankruptcy Procedure 3001(e) including this Agreement and Evidence of Transfer of Claim. Seller acknowledges

and understands, and hereby stipulates, that an order of the Court may be entered without further notice to Seller transferring to Purchaser the Transferred Claims, recognizing Purchaser as the sole owner and holder of the Transferred Claims, and directing that all payments or distributions of money or property on account of the Transferred Claim be delivered or made to Purchaser.

4. All representations, warranties, covenants and indemnities shall survive the execution, delivery and performance of this Agreement and Evidence of Transfer of Claim and the transactions described herein. Purchaser shall be entitled to transfer its rights hereunder without any notice to or the consent of Seller. Seller hereby agrees to indemnify, defend and hold Purchaser, its successors and assigns and its officers, directors, employees, agents and controlling persons harmless from and against any and all losses, claims, damages, costs, expenses and liabilities, including, without limitation, reasonable attorneys' fees and expenses which result from Seller's breach of its representations and warranties made herein.

5. Seller shall promptly (but in any event no later than (a) three (3) business days after the date of this Agreement and Evidence of Transfer, or (b) three (3) business days after receipt, whichever is later) remit to Purchaser any payments, distributions, proceeds received by Seller after the trade date on account of the Transferred Claims. Seller has transferred, or shall transfer as soon as practicable after the date hereof, to Purchaser each Purchased Security to such account, via Euroclear or Clearstream (or similar transfer method), as Purchaser may designate in writing to Seller. This Agreement and Evidence of Transfer of Claim supplements and does not supersede any confirmation, any other automatically generated documentation or any applicable rules of Euroclear or Clearstream (or similar transfer method) with respect to the purchase and sale of the Purchased Security.

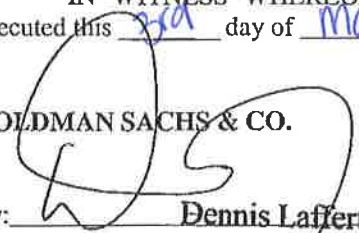
6. Each of Seller and Purchaser agrees to (a) execute and deliver, or cause to be executed and delivered, all such other and further agreements, documents and instruments and (b) take or cause to be taken all such other and further actions as the other party may reasonably request to effectuate the intent and purposes, and carry out the terms, of this Agreement and Evidence of Transfer of Claim.

7. Seller's and Purchaser's rights and obligations hereunder shall be governed by and interpreted and determined in accordance with the laws of the State of New York (without regard to any conflicts of law provision that would require the application of the law of any other jurisdiction). Seller and Purchaser each submit to the jurisdiction of the courts located in the County of New York in the State of New York. Each party hereto consents to service of process by certified mail at its address listed on the signature page below.

[Remainder of page intentionally left blank]

IN WITNESS WHEREOF, this AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM is  
executed this 3rd day of May 2013.

**GOLDMAN SACHS & CO.**

By:   
Name: **Dennis Lafferty**  
Title: **Managing Director**

30 Hudson Street, 5th Floor  
Jersey City, NJ 07302  
Attn: Michelle Latzoni  
Email: gsd.link@gs.com  
Tel: (212)934-3921

**LBVN HOLDINGS, L.L.C.**

By: \_\_\_\_\_  
Name: Andrew N. Rosenberg  
Title: Authorized Signatory

P.O. Box 1641  
New York, NY 10150  
E-mail: lbvn@lbvn.myhostedsolution.net

With a copy to:  
Andy Rosenberg  
Paul, Weiss, Rifkind, Wharton & Garrison LLP  
1285 Avenue of the Americas  
New York, NY 10019-6064  
Phone: 212-373-3158  
Fax: 212-492-0158


IN WITNESS WHEREOF, this AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM is  
executed this 3rd day of May 2013.

**GOLDMAN SACHS & CO.**

By: \_\_\_\_\_  
Name:  
Title:

30 Hudson Street, 5th Floor  
Jersey City, NJ 07302  
Attn: Michelle Latzoni  
Email: [gsd.link@gs.com](mailto:gsd.link@gs.com)  
Tel: (212)934-3921

**LBVN HOLDINGS, L.L.C.**

By:   
Name: Andrew N. Rosenberg  
Title: Authorized Signatory

P.O. Box 1641  
New York, NY 10150  
E-mail: [lbvn@lbvn.myhostedsolution.net](mailto:lbvn@lbvn.myhostedsolution.net)

With a copy to:  
Andy Rosenberg  
Paul, Weiss, Rifkind, Wharton & Garrison LLP  
1285 Avenue of the Americas  
New York, NY 10019-6064  
Phone: 212-373-3158  
Fax: 212-492-0158



Schedule 1

Transferred Claims

Purchased Claims

As set forth below.

Lehman Programs Securities to which Transfer Relates


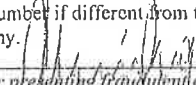
|    | Proof of Claim Number | ISIN/CUSIP   | Issuer                            | Guarantor                     | Principal/Notional Amount (EUR) | Allowed Amount (USD) |
|----|-----------------------|--------------|-----------------------------------|-------------------------------|---------------------------------|----------------------|
| 1. | 55829                 | XS0339537390 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | 4,243,000.00                    | 6,021,265.77         |
| 2. | 55813                 | XS0339537390 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | 890,000.00                      | 1,263,004.14         |
| 3. | 55814                 | XS0339537390 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | 63,000.00                       | 89,403.66            |
| 4. | 55825                 | XS0339537390 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | 1,800,000.00                    | 2,554,390.39         |
| 5. | 55814                 | XS0325550555 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | 51,000.00                       | 76,051.04            |
| 6. | 55825                 | XS0325550555 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | 100,000.00                      | 149,119.69           |
| 7. | 55829                 | XS0325550555 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | 6,364,000.00                    | 9,489,977.22         |

Schedule 1-1

781711v.1 153/05435

Exhibit B

Proofs of Claim

|  |  |  |  |
|--|--|--|--|
| <b>United States Bankruptcy Court/Southern District of New York</b><br>Lehman Brothers Holdings Claims Processing Center<br>c/o Epiq Bankruptcy Solutions, LLC<br>FDR Station, P.O. Box 5076<br>New York, NY 10150-5076  |  | <b>LEHMAN SECURITIES PROGRAMS<br/>PROOF OF CLAIM</b>   |  |
| In Re:<br>Lehman Brothers Holdings Inc., et al.,<br>Debtors.   | Chapter 11<br>Case No. 08-13555 (JMP)<br>(Jointly Administered)  | Filed: USBC - Southern District of New York<br>Lehman Brothers Holdings Inc., Et Al.<br>08-13555 (JMP) 0000055813  |  |
| <b>Note: This form may not be used to file claims other than those based on Lehman Programs Securities as listed on <a href="http://www.lehman-docket.com">http://www.lehman-docket.com</a> as of July 17, 2009</b>  |  |    |  |
| Name and address of Creditor: (and name and address where notices should be sent if different from Creditor)<br><br>Clariden Leu Ltd<br><br>See Attached Rider<br><br>Telephone number: Email Address:   |  | <input type="checkbox"/> Check this box to indicate that this claim amends a previously filed claim.<br><br>Court Claim Number: _____<br>(If known)<br><br>Filed on: _____ |  |
| Name and address where payment should be sent (if different from above)<br><br>Telephone number: Email Address:  |  | <input type="checkbox"/> Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.  |  |
| <p>1. Provide the total amount of your claim based on Lehman Programs Securities. Your claim amount must be the amount owed under your Lehman Programs Securities as of September 15, 2008, whether you owned the Lehman Programs Securities on September 15, 2008 or acquired them thereafter, and whether such claim matured or became fixed or liquidated before or after September 15, 2008. The claim amount must be stated in United States dollars, using the exchange rate as applicable on September 15, 2008. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the claim amounts for each Lehman Programs Security to which this claim relates.</p> <p>Amount of Claim: \$ See Attached Rider (Required)</p> <p><input checked="" type="checkbox"/> Check this box if the amount of claim includes interest or other charges in addition to the principal amount due on the Lehman Programs Securities.</p> |  |  |  |
| <p>2. Provide the International Securities Identification Number (ISIN) for each Lehman Programs Security to which this claim relates. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the ISINs for the Lehman Programs Securities to which this claim relates.</p> <p>International Securities Identification Number (ISIN): See Attached Rider (Required)</p>   |  |  |  |
| <p>3. Provide the Clearstream Bank Blocking Number, a Euroclear Bank Electronic Reference Number, or other depository blocking reference number, as appropriate (each, a "Blocking Number") for each Lehman Programs Security for which you are filing a claim. You must acquire a Blocking Number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the Blocking Numbers for each Lehman Programs Security to which this claim relates.</p> <p>Clearstream Bank Blocking Number, Euroclear Bank Electronic Instruction Reference Number and or other depository blocking reference number:<br/>See Attached Rider (Required)</p>   |  |  |  |
| <p>4. Provide the Clearstream Bank, Euroclear Bank or other depository participant account number related to your Lehman Programs Securities for which you are filing this claim. You must acquire the relevant Clearstream Bank, Euroclear Bank or other depository participant account number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). Beneficial holders should not provide their personal account numbers.</p> <p>Accountholders Euroclear Bank, Clearstream Bank or Other Depository Participant Account Number:<br/>See Attached Rider (Required)</p>  |  |  |  |
| 5. Consent to Euroclear Bank, Clearstream Bank or Other Depository: By filing this claim, you consent to, and are deemed to have authorized, Euroclear Bank, Clearstream Bank or other depository to disclose your identity and holdings of Lehman Programs Securities to the Debtors for the purpose of reconciling claims and distributions.   |  | <div style="border: 1px solid black; padding: 5px; text-align: center;"><b>FILED/RECEIVED</b><br/><br/>OCT 29 2009<br/><br/>EPIQ BANKRUPTCY SOLUTIONS, LLC</div>           |  |
| Date:<br>10/20/09  | Signature: The person filing this claim must sign it. Sign and print name and title, if any, of the creditor or other person authorized to file this claim and state address and telephone number if different from the notice address above. Attach copy of power of attorney, if any.<br><br><br>Alvin Ong<br>Attended Vice President |  |  |
| Penalty for presenting fraudulent claim: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571   |  |  |  |

**RIDER TO PROOF OF CLAIM FILED ON BEHALF OF  
Clariden Leu Limited against LBHI (Lehman Programs Securities)**

1. In accordance with the Order Pursuant to Section 502(b)(9) of the Bankruptcy Code and Bankruptcy Rule 3003(c)(3) Establishing the Deadline for Filing Proofs of Claim, Approving the Form and Manner of Notice Thereof and Approving the Proof of Claim Form [Docket 4271] dated July 2, 2009 and the Notice of Deadlines for Filing Proofs of Claim Based on Lehman Programs Securities dated July 27, 2009, Clariden Leu Limited ("CL") files this claim against Lehman Brothers Holdings, Inc. ("LBHI") based on the Lehman Programs Securities ("LPS", whether used in the singular or plural) contained in Schedule I. Schedule I lists the International Securities Identification Number, Depository Participant Account Number, and Depository Blocking Reference Number for each LPS related to this claim.

2. As the LPS are booked either in units or nominal amounts in the relevant depository systems, CL has provided the number of units or nominal amounts held for each LPS in Schedule I in lieu of claim amounts. CL reserves the right to amend this proof of claim at a later date to specify claim amounts in United States dollars.

3. CL reserves the right to amend, modify or supplement this proof of claim in any manner, for any purpose and at any time.

4. CL reserves the right to assert and file any and all additional claims of whatever kind or nature that it has or may hereinafter have against LBHI.

5. CL reserves the right to set-off any claim set forth in this proof of claim against any claim that LBHI or the LBHI estate has or may assert against CL.

6. CL reserves all rights it has or may have in the future against LBHI. This proof of claim is not intended as (a) a waiver or release of any rights of CL against LBHI (or

any of its affiliates) not asserted in this proof of claim, (b) a consent by CL to the jurisdiction of this Court with respect to the subject matter of the claims set forth herein or to this Court's hearing, determining or entering orders or judgments in any proceedings on this proof of claim, (c) a waiver of the right of CL to trial by jury in any proceedings so triable in these cases or any controversy or proceedings related to these cases or (d) an election of remedies.

7. No judgment has been rendered on the claims set forth in this proof of claim.

8. No payments on the claims set forth in this proof of claim have been made by the debtor.

9. All notices concerning this proof of claim should be sent to:

Clariden Leu Limited  
1 Madison Avenue  
New York, NY 10010  
Attn: Allen Gage  
Ph: (212) 538-9137

With a copy to:

Cravath, Swaine & Moore LLP  
Worldwide Plaza  
825 Eighth Avenue  
New York, NY 10019  
Attn: Richard Levin  
Ph: (212) 474-1135

# SCHEDULE I

CS Entity: Clariden Leu Ltd.

| ISIN         | Denominational<br>Currency | Total Holdings at each<br>(Sub-)Custodian |       | Euroclear Bank, S.A.<br>Account No. 12685 |       |             | SIX SIS AG<br>Account No. 20097519 |       |                     |
|--------------|----------------------------|---|-------|---|-------|-------------|------------------------------------|-------|---------------------|
|              |                            | Nominal                                   | Units | Nominal                                   | Units | Blocking No | Nominal                            | Units | Blocking No.        |
| XS0176153350 | EUR                        | 50,000                                    | -     | 50,000                                    | -     | 9484553     | -                                  | -     | -                   |
| XS0335964648 | EUR                        | 295,000                                   | -     | 295,000                                   | -     | 9484554     | -                                  | -     | -                   |
| XS0282978666 | EUR                        | 860,000                                   | -     | 860,000                                   | -     | 9484555     | -                                  | -     | -                   |
| XS0301813522 | USD                        | 2,650,000                                 | -     | 2,650,000                                 | -     | 9484556     | -                                  | -     | -                   |
| XS0325369725 | USD                        | 1,473,000                                 | -     | 1,473,000                                 | -     | 9484557     | -                                  | -     | -                   |
| XS0186883798 | USD                        | 195,000                                   | -     | 195,000                                   | -     | 9484558     | -                                  | -     | -                   |
| XS0187966949 | USD                        | 1,030,000                                 | -     | 1,030,000                                 | -     | 9484559     | -                                  | -     | -                   |
| XS0204933997 | USD                        | 1,970,000                                 | -     | 1,970,000                                 | -     | 9484560     | -                                  | -     | -                   |
| XS0250879763 | USD                        | 30,000                                    | -     | 30,000                                    | -     | 9484561     | -                                  | -     | -                   |
| XS0286486025 | USD                        | 26,000                                    | -     | 26,000                                    | -     | 9484562     | -                                  | -     | -                   |
| XS0347732892 | USD                        | 50,000                                    | -     | 50,000                                    | -     | 9484563     | -                                  | -     | -                   |
| XS0213899510 | EUR                        | 157,000                                   | -     | 157,000                                   | -     | 9484564     | -                                  | -     | -                   |
| XS0258947745 | EUR                        | -   | 302   | -   | 410   | 9484565     | -                                  | 61    | CA92887             |
| ANN5214A8303 | CHF                        | -   | -     | -   | -     | 9484566     | -                                  | -     | -                   |
| XS0186243118 | CHF                        | 125,000                                   | -     | 125,000                                   | -     | 9484567     | -                                  | -     | -                   |
| XS0267329307 | CHF                        | -   | 750   | -   | 715   | 9484568     | -                                  | 35    | CA92885             |
| CH0026915527 | CHF                        | 55,000                                    | -     | -   | -     | -           | 55,000                             | -     | CH102721SUWA42-1016 |
| CH0026985082 | CHF                        | 960,000                                   | -     | -   | -     | -           | 960,000                            | -     | CH102721SUWA42-1017 |
| CH0027120663 | CHF                        | 30,000                                    | -     | -   | -     | -           | 30,000                             | -     | CH102721SUWA42-1018 |
| CH0027120812 | CHF                        | 30,000                                    | -     | -   | -     | -           | 30,000                             | -     | CH102721SUWA42-1019 |
| CH0027120887 | CHF                        | 125,000                                   | -     | 125,000                                   | -     | 9484569     | -                                  | -     | -                   |
| CH0027120895 | EUR                        | 200,000                                   | -     | -   | -     | -           | 200,000                            | -     | CH102721SUWA42-1021 |
| XS0210433206 | EUR                        | 450,000                                   | -     | 450,000                                   | -     | 9484570     | -                                  | -     | -                   |
| XS0210414750 | GBP                        | 160,000                                   | -     | 160,000                                   | -     | 9484571     | -                                  | -     | -                   |
| XS0224346592 | EUR                        | 10,000                                    | -     | 10,000                                    | -     | 9484572     | -                                  | -     | -                   |
| XS0229269856 | EUR                        | 910,000                                   | -     | 910,000                                   | -     | 9484573     | -                                  | -     | -                   |
| XS0252834576 | EUR                        | 542,000                                   | -     | 542,000                                   | -     | 9484574     | -                                  | -     | -                   |
| XS0339537390 | EUR                        | 1,020,000                                 | -     | 1,020,000                                 | -     | 9484575     | -                                  | -     | -                   |
| XS0337377710 | CHF                        | 42,000                                    | -     | 42,000                                    | -     | 9484576     | -                                  | -     | -                   |
| XS0234123650 | CHF                        | 255,000                                   | -     | 255,000                                   | -     | 9484577     | -                                  | -     | -                   |
| XS0336633150 | CHF                        | -   | 20    | -   | -     | -           | -                                  | 20    | CA93174             |
| XS0328064810 | USD                        | 30,000                                    | -     | 30,000                                    | -     | 9484578     | -                                  | -     | -                   |
| XS0128857413 | EUR                        | 19,000                                    | -     | 19,000                                    | -     | 9484579     | -                                  | -     | -                   |
| ANN5214R1481 | EUR                        | -   | 25    | -   | 25    | 9484580     | -                                  | -     | -                   |



CS Entity: Clariden Leu Ltd.

| ISIN         | Denominational<br>Currency | Total Holdings at each<br>(Sub-)Custodian |        | Euroclear Bank, S.A.<br>Account No. 12685 |        |             | SIX SIS AG<br>Account No. 20097519 |       |                     |
|--------------|----------------------------|---|--------|---|--------|-------------|------------------------------------|-------|---------------------|
|              |                            | Nominal                                   | Units  | Nominal                                   | Units  | Blocking No | Nominal                            | Units | Blocking No.        |
| XS0340735892 | USD                        | 683,000                                   | -      | 683,000                                   | -      | 9484581     | -                                  | -     | -                   |
| XS0223590612 | CHF                        | 170,000                                   | -      | 170,000                                   | -      | 9484582     | -                                  | -     | -                   |
| XS0262353631 | EUR                        | 160,000                                   | -      | 160,000                                   | -      | 9484583     | -                                  | -     | -                   |
| XS0318527495 | USD                        | 20,000                                    | -      | 20,000                                    | -      | 9484584     | -                                  | -     | -                   |
| ANN5214R2547 | CHF                        | -   | 50     | -   | 50     | 9484585     | -                                  | -     | -                   |
| XS0218304458 | EUR                        | 90,000                                    | -      | 90,000                                    | -      | 9484586     | -                                  | -     | -                   |
| XS0269149497 | EUR                        | -   | 170    | -   | 170    | 9484587     | -                                  | -     | -                   |
| ANN5214A1035 | EUR                        | -   | 30     | -   | 30     | 9484588     | -                                  | -     | -                   |
| XS0183944643 | EUR                        | 100,000                                   | -      | 100,000                                   | -      | 9484589     | -                                  | -     | -                   |
| XS0326006540 | EUR                        | 400,000                                   | -      | 400,000                                   | -      | 9484590     | -                                  | -     | -                   |
| XS0187967160 | CHF                        | 788,000                                   | -      | 763,000                                   | -      | 9484591     | 25,000                             | -     | CA92884             |
| XS0200265709 | CHF                        | 130,000                                   | -      | 130,000                                   | -      | 9484592     | -                                  | -     | -                   |
| XS0226380334 | CHF                        | 80,000                                    | -      | 80,000                                    | -      | 9484593     | -                                  | -     | -                   |
| XS0251180906 | CHF                        | 100,000                                   | -      | -   | -      | -           | 100,000                            | -     | CA92886             |
| XS0252835110 | EUR                        | 166,000                                   | -      | 166,000                                   | -      | 9484594     | -                                  | -     | -                   |
| XS0319862818 | CHF                        | 200,000                                   | -      | 200,000                                   | -      | 9484595     | -                                  | -     | -                   |
| XS0323493584 | USD                        | 1,270,000                                 | -      | 1,270,000                                 | -      | 9484596     | -                                  | -     | -                   |
| XS0323535418 | USD                        | -   | 296    | -   | 296    | 9484597     | -                                  | -     | -                   |
| XS0325550472 | CHF                        | 80,000                                    | -      | 80,000                                    | -      | 9484598     | -                                  | -     | -                   |
| XS0325550555 | EUR                        | 172,000                                   | -      | 172,000                                   | -      | 9484599     | -                                  | -     | -                   |
| XS0329533829 | CHF                        | 15,000                                    | -      | 15,000                                    | -      | 9484600     | -                                  | -     | -                   |
| CH0034774536 | CHF                        | 160,000                                   | -      | -   | -      | -           | 160,000                            | -     | CH102721SUWA42-1055 |
| XS0261032238 | CHF                        | -   | 150    | -   | 150    | 9484601     | -                                  | -     | -                   |
| XS0324890440 | CHF                        | 40,000                                    | -      | 40,000                                    | -      | 9484602     | -                                  | -     | -                   |
| XS0220326408 | CHF                        | 15,000                                    | -      | 15,000                                    | -      | 9484603     | -                                  | -     | -                   |
| XS0207361865 | USD                        | -   | 11     | -   | 11     | 9484604     | -                                  | -     | -                   |
| XS0251909478 | CHF                        | -   | 90     | -   | 90     | 9484605     | -                                  | -     | -                   |
| XS0189294225 | EUR                        | 230,000                                   | -      | 230,000                                   | -      | 9484606     | -                                  | -     | -                   |
| XS0200284247 | EUR                        | 20,000                                    | -      | 20,000                                    | -      | 9484607     | -                                  | -     | -                   |
| CH0027120622 | USD                        | 200,000                                   | -      | -   | -      | -           | 200,000                            | -     | CH102721SUWA42-1063 |
| XS0279493398 | JPY                        | -   | 15,900 | -   | 15,900 | 9484608     | -                                  | -     | -                   |
| XS0215349357 | EUR                        | 795,000                                   | -      | 795,000                                   | -      | 9484609     | -                                  | -     | -                   |
| XS0346007320 | EUR                        | 75,000                                    | -      | 75,000                                    | -      | 9484610     | -                                  | -     | -                   |
| XS0287044969 | EUR                        | 3,000,000                                 | -      | 3,000,000                                 | -      | 9484611     | -                                  | -     | -                   |

CS Entity: Clariden Leu Ltd.

| ISIN         | Denominational<br>Currency | Total Holdings at each<br>(Sub-)Custodian |       | Euroclear Bank, S.A.<br>Account No. 12685 |       |             | SIX SIS AG<br>Account No. 20097519 |       |                     |
|--------------|----------------------------|---|-------|---|-------|-------------|------------------------------------|-------|---------------------|
|              |                            | Nominal                                   | Units | Nominal                                   | Units | Blocking No | Nominal                            | Units | Blocking No.        |
| XS0286784944 | EUR                        | -   | 1,000 | -   | 1,000 | 9484612     | -                                  | -     | -                   |
| XS0353557233 | USD                        | 950,000                                   | -     | 950,000                                   | -     | 9484613     | -                                  | -     | -                   |
| XS0334595138 | CHF                        | 1,350,000                                 | -     | 1,350,000                                 | -     | 9484614     | -                                  | -     | -                   |
| ANN5214A6406 | USD                        | -   | 121   | -   | 121   | 9484615     | -                                  | -     | -                   |
| XS0320322901 | CHF                        | 50,000                                    | -     | 50,000                                    | -     | 9484616     | -                                  | -     | -                   |
| XS0203544027 | EUR                        | 598,000                                   | -     | 598,000                                   | -     | 9484617     | -                                  | -     | -                   |
| XS0340592681 | USD                        | 150,000                                   | -     | 150,000                                   | -     | 9484618     | -                                  | -     | -                   |
| XS0238228901 | EUR                        | 8,000                                     | -     | 8,000                                     | -     | 9484619     | -                                  | -     | -                   |
| XS0367651782 | CHF                        | 760,000                                   | -     | 760,000                                   | -     | -           | 760,000                            | -     | CA92888             |
| XS0336320022 | USD                        | 700,000                                   | -     | 700,000                                   | -     | 9484620     | -                                  | -     | -                   |
| XS0268576609 | CHF                        | 130,000                                   | -     | 130,000                                   | -     | 9484621     | -                                  | -     | -                   |
| XS0367990057 | EUR                        | 700,000                                   | -     | 700,000                                   | -     | 9484622     | -                                  | -     | -                   |
| XS0243852562 | EUR                        | 3,150,000                                 | -     | 3,150,000                                 | -     | 9484623     | -                                  | -     | -                   |
| XS0366074242 | USD                        | 250,000                                   | -     | 250,000                                   | -     | 9484624     | -                                  | -     | -                   |
| XS0354397571 | USD                        | 250,000                                   | -     | 250,000                                   | -     | 9484625     | -                                  | -     | -                   |
| XS0274443422 | EUR                        | 37,000                                    | -     | 37,000                                    | -     | 9484626     | -                                  | -     | -                   |
| XS0274127009 | EUR                        | 200,000                                   | -     | 200,000                                   | -     | 9484627     | -                                  | -     | -                   |
| CH0027120879 | EUR                        | 45,000                                    | -     | 45,000                                    | -     | -           | 45,000                             | -     | CH102721SUWA42-1086 |
| XS0274890523 | USD                        | 1,000,000                                 | -     | 1,000,000                                 | -     | 9484628     | -                                  | -     | -                   |
| XS0311301070 | USD                        | 500,000                                   | -     | 500,000                                   | -     | 9484629     | -                                  | -     | -                   |
| XS0324851038 | EUR                        | 1,080,000                                 | -     | 1,080,000                                 | -     | 9484630     | -                                  | -     | -                   |
| XS0232659150 | EUR                        | 50,000                                    | -     | 50,000                                    | -     | 9484631     | -                                  | -     | -                   |
| XS0292112728 | USD                        | 500,000                                   | -     | 500,000                                   | -     | 9484632     | -                                  | -     | -                   |
| XS0329715550 | USD                        | 10,000,000                                | -     | 10,000,000                                | -     | 9484633     | -                                  | -     | -                   |
| XS0333793403 | USD                        | 5,000,000                                 | -     | 5,000,000                                 | -     | 9484634     | -                                  | -     | -                   |
| DE000A05UA81 | EUR                        | -   | 65    | -   | 65    | -           | -                                  | -     | 65 CA93175          |
| XS0289316381 | USD                        | 60,000                                    | -     | 60,000                                    | -     | 9484635     | -                                  | -     | -                   |
| XS0325557212 | USD                        | 25,000                                    | -     | 25,000                                    | -     | 9484636     | -                                  | -     | -                   |
| XS0222780701 | EUR                        | 10,000                                    | -     | 10,000                                    | -     | 9484637     | -                                  | -     | -                   |
| XS0345680655 | USD                        | 74,000                                    | -     | 74,000                                    | -     | 9484638     | -                                  | -     | -                   |
| ANN521334238 | USD                        | -   | 300   | -   | 300   | 9484639     | -                                  | -     | -                   |
| XS0340774529 | USD                        | 1,000,000                                 | -     | 1,000,000                                 | -     | 9484640     | -                                  | -     | -                   |

CS Entity: Clariden Leu Ltd. Nassau

| ISIN         | Denominational<br>Currency | (Sub-)Custodian | Total Holdings at each<br>(Sub-)Custodian |       | Euroclear Bank S.A.<br>Account No. 94285 |       |             |
|--------------|----------------------------|-----------------|---|-------|--|-------|-------------|
|              |                            |                 | Nominal                                   | Units | Nominal                                  | Units | Blocking No |
| XS0187966949 | USD                        | CS Zurich       | 180,000                                   | -     | 180,000                                  | -     | 6047222     |
| XS0186243118 | CHF                        | CS Zurich       | 100,000                                   | -     | 100,000                                  | -     | 6047223     |
| XS0267329307 | CHF                        | CS Zurich       | -   | 120   | -  | 120   | 6047225     |
| ANN5214A7560 | EUR                        | CS Zurich       | -   | 30    | -  | 30    | 6047226     |

| CS Entity: Clariden Leu Ltd. Singapore |                            |                 |   |       |  |       |         |             |  |
|--|----------------------------|-----------------|---|-------|--|-------|---------|-------------|--|
| ISIN                                   | Denominational<br>Currency | (Sub-)Custodian | Total Holdings at each<br>(Sub-)Custodian |       | Euroclear Bank S.A.<br>Account No. 94285 |       |         | Blocking No |  |
|  |                            |                 | Nominal                                   | Units | Nominal                                  | Units |         |             |  |
| XS0335352877                           | USD                        | CS Zurich       | -   | 50    | -  | 50    | 6047184 |             |  |
| XS0325369725                           | USD                        | CS Zurich       | 50,000                                    | -     | 50,000                                   | -     | 6047207 |             |  |




| Name Of Entity : Clariden Leu Ltd Date : 20-Oct-09 |          |                           |              |
|--|----------|---------------------------|--------------|
| ISIN   | Currency | Euroclear Account : 13442 |              |
|  |          | Nominal                   | Blocking No. |
| XS0339537804                                       | USD      | 100,000                   | 6055754      |
| XS0347732892                                       | USD      | 30,000                    | 6055755      |
| XS0186243118                                       | CHF      | 30,000                    | 6055756      |
| XS0347768813                                       | USD      | 800,000                   | 6055757      |
| XS0348919746                                       | AUD      | 310,000                   | 6055758      |
| XS0325369725                                       | USD      | 440,000                   | 6055759      |
| XS0301813522                                       | USD      | 557,000                   | 6055760      |

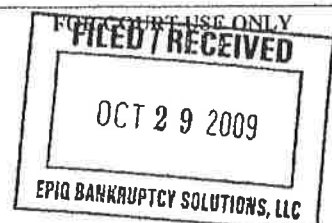
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| <b>United States Bankruptcy Court/Southern District of New York</b><br>Lehman Brothers Holdings Claims Processing Center<br>c/o Epiq Bankruptcy Solutions, LLC<br>FDR Station, P.O. Box 5076<br>New York, NY 10150-5076   |   | <b>LEHMAN SECURITIES PROGRAMS<br/>PROOF OF CLAIM</b>   |  |
| In Re:<br>Lehman Brothers Holdings Inc., et al.,<br>Debtors.  | Chapter 11<br>Case No. 08-13555 (JMP)<br>(Jointly Administered)   | Filed: USBC - Southern District of New York<br>Lehman Brothers Holdings Inc., Et Al.<br>08-13555 (JMP) 0000055814  |  |
| <b>Note: This form may not be used to file claims other than those based on Lehman Programs Securities as listed on <a href="http://www.lehman-docket.com">http://www.lehman-docket.com</a> as of July 17, 2009</b>   |   |   |  |
| Name and address of Creditor: (and name and address where notices should be sent if different from Creditor)<br><br>Neue Aargauer Bank AG<br><br>See Attached Rider   |   | <input type="checkbox"/> Check this box to indicate that this claim amends a previously filed claim.<br><br>Court Claim Number: _____<br>(If known)<br><br>Filed on: _____ |  |
| Telephone number: _____ Email Address: _____<br>Name and address where payment should be sent (if different from above)   |   | <input type="checkbox"/> Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.  |  |
| Telephone number: _____ Email Address: _____  |   |  |  |
| <p>1. Provide the total amount of your claim based on Lehman Programs Securities. Your claim amount must be the amount owed under your Lehman Programs Securities as of September 15, 2008, whether you owned the Lehman Programs Securities on September 15, 2008 or acquired them thereafter, and whether such claim matured or became fixed or liquidated before or after September 15, 2008. The claim amount must be stated in United States dollars, using the exchange rate as applicable on September 15, 2008. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the claim amounts for each Lehman Programs Security to which this claim relates.</p> <p>Amount of Claim: \$See Attached Rider (Required)</p> <p><input checked="" type="checkbox"/> Check this box if the amount of claim includes interest or other charges in addition to the principal amount due on the Lehman Programs Securities.</p> <p>2. Provide the International Securities Identification Number (ISIN) for each Lehman Programs Security to which this claim relates. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the ISINs for the Lehman Programs Securities to which this claim relates.</p> <p>International Securities Identification Number (ISIN): See Attached Rider (Required)</p> <p>3. Provide the Clearstream Bank Blocking Number, a Euroclear Bank Electronic Reference Number, or other depository blocking reference number, as appropriate (each, a "Blocking Number") for each Lehman Programs Security for which you are filing a claim. You must acquire a Blocking Number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the Blocking Numbers for each Lehman Programs Security to which this claim relates.</p> <p>Clearstream Bank Blocking Number, Euroclear Bank Electronic Instruction Reference Number and or other depository blocking reference number:<br/>See Attached Rider (Required)</p> <p>4. Provide the Clearstream Bank, Euroclear Bank or other depository participant account number related to your Lehman Programs Securities for which you are filing this claim. You must acquire the relevant Clearstream Bank, Euroclear Bank or other depository participant account number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). Beneficial holders should not provide their personal account numbers.</p> <p>Accountholders Euroclear Bank, Clearstream Bank or Other Depository Participant Account Number:<br/>See Attached Rider (Required)</p> <p>5. Consent to Euroclear Bank, Clearstream Bank or Other Depository: By filing this claim, you consent to, and are deemed to have authorized, Euroclear Bank, Clearstream Bank or other depository to disclose your identity and holdings of Lehman Programs Securities to the Debtors for the purpose of reconciling claims and distributions.</p> |   |  |  |
| Date:<br>10/22/09   | Signature: The person filing this claim must sign it. Sign and print name and title, if any, of the creditor or other person authorized to file this claim and state address and telephone number if different from the notice address above. Attach copy of power of attorney, if any.<br>Georg Koromay, Director Jörg Gilleszen, Vice President |  |  |
| <p>Penalty for presenting fraudulent claim: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571</p>   |   |  |  |



**RIDER TO PROOF OF CLAIM FILED ON BEHALF OF  
Neue Aargauer Bank AG against LBHI (Lehman Programs Securities)**

1. In accordance with the Order Pursuant to Section 502(b)(9) of the Bankruptcy Code and Bankruptcy Rule 3003(c)(3) Establishing the Deadline for Filing Proofs of Claim, Approving the Form and Manner of Notice Thereof and Approving the Proof of Claim Form [Docket 4271] dated July 2, 2009 and the Notice of Deadlines for Filing Proofs of Claim Based on Lehman Programs Securities dated July 27, 2009, Neue Aargauer Bank AG ("NAB") files this claim against Lehman Brothers Holdings, Inc. ("LBHI") based on the Lehman Programs Securities ("LPS", whether used in the singular or plural) contained in Schedule I. Schedule I lists the International Securities Identification Number, Depository Participant Account Number, and Depository Blocking Reference Number for each LPS related to this claim.

2. As the LPS are booked either in units or nominal amounts in the relevant depository systems, NAB has provided the number of units or nominal amounts held for each LPS in Schedule I in lieu of claim amounts. NAB reserves the right to amend this proof of claim at a later date to specify claim amounts in United States dollars.

3. NAB reserves the right to amend, modify or supplement this proof of claim in any manner, for any purpose and at any time.

4. NAB reserves the right to assert and file any and all additional claims of whatever kind or nature that it has or may hereinafter have against LBHI.

5. NAB reserves the right to set-off any claim set forth in this proof of claim against any claim that LBHI or the LBHI estate has or may assert against NAB.

6. NAB reserves all rights it has or may have in the future against LBHI.  
This proof of claim is not intended as (a) a waiver or release of any rights of NAB against



LBHI (or any of its affiliates) not asserted in this proof of claim, (b) a consent by NAB to the jurisdiction of this Court with respect to the subject matter of the claims set forth herein or to this Court's hearing, determining or entering orders or judgments in any proceedings on this proof of claim, (c) a waiver of the right of NAB to trial by jury in any proceedings so triable in these cases or any controversy or proceedings related to these cases or (d) an election of remedies.

7. No judgment has been rendered on the claims set forth in this proof of claim.

8. No payments on the claims set forth in this proof of claim have been made by the debtor.

9. All notices concerning this proof of claim should be sent to:

Neue Aargauer Bank AG  
1 Madison Avenue  
New York, NY 10010  
Attn: Allen Gage  
Ph: (212) 538-9137

With a copy to:

Cravath, Swaine & Moore LLP  
Worldwide Plaza  
825 Eighth Avenue  
New York, NY 10019  
Attn: Richard Levin  
Ph: (212) 474-1135

# SCHEDULE I

CS Entity: Neue Aargauer Bank AG

| ISIN         | Denominational<br>Currency | Total Holdings at each<br>(Sub-)Custodian |       | Euroclear Bank S.A.<br>Account No. 94285 |       |             | SIX SIS AG<br>Account No. 20004518 |       |                     |
|--------------|----------------------------|---|-------|--|-------|-------------|------------------------------------|-------|---------------------|
|              |                            | Nominal                                   | Units | Nominal                                  | Units | Blocking No | Nominal                            | Units | Blocking No.        |
| XS0336151088 | EUR                        | 220,000                                   | -     | 220,000                                  | -     | 9464934     | -                                  | -     | -                   |
| XS0325369725 | USD                        | 32,000                                    | -     | 32,000                                   | -     | 9464935     | -                                  | -     | -                   |
| XS0339537804 | USD                        | 20,000                                    | -     | 20,000                                   | -     | 9464936     | -                                  | -     | -                   |
| XS0186883798 | USD                        | 1,090,000                                 | -     | 1,090,000                                | -     | 9464937     | -                                  | -     | -                   |
| XS0187966949 | USD                        | 573,000                                   | -     | 573,000                                  | -     | 9464938     | -                                  | -     | -                   |
| XS0204933997 | USD                        | 1,447,000                                 | -     | 1,447,000                                | -     | 9464939     | -                                  | -     | -                   |
| XS0266486025 | USD                        | 30,000                                    | -     | 30,000                                   | -     | 9464940     | -                                  | -     | -                   |
| XS0268033908 | EUR                        | 80,000                                    | -     | 80,000                                   | -     | 9464941     | -                                  | -     | -                   |
| XS0347732892 | USD                        | 56,000                                    | -     | 56,000                                   | -     | 9464942     | -                                  | -     | -                   |
| XS0246082043 | EUR                        | 32,000                                    | -     | 32,000                                   | -     | 9464943     | -                                  | -     | -                   |
| XS0258947745 | EUR                        | -   | 27    | -  | 27    | 9464944     | -                                  | -     | -                   |
| ANN5214A8303 | CHF                        | -   | 359   | -  | 359   | 9464945     | -                                  | -     | -                   |
| XS0186243118 | CHF                        | 3,362,000                                 | -     | 3,362,000                                | -     | 9464946     | -                                  | -     | -                   |
| XS0267329307 | CHF                        | -   | 101   | -  | 101   | 9464947     | -                                  | -     | -                   |
| CH0026985082 | CHF                        | 340,000                                   | -     | -  | -     | -           | 340,000                            | -     | CH100164SUWA42-2014 |
| CH0027120663 | CHF                        | 830,000                                   | -     | -  | -     | -           | 830,000                            | -     | CH100164SUWA42-2015 |
| CH0027120689 | EUR                        | 212,000                                   | -     | -  | -     | -           | 212,000                            | -     | CH100164SUWA42-2016 |
| CH0027120796 | CHF                        | 4,426,000                                 | -     | -  | -     | -           | 4,426,000                          | -     | CH100164SUWA42-2017 |
| CH0027120812 | CHF                        | 45,000                                    | -     | -  | -     | -           | 45,000                             | -     | CH100164SUWA42-2018 |
| CH0027120820 | EUR                        | 18,000                                    | -     | -  | -     | -           | 18,000                             | -     | CH100164SUWA42-2019 |
| CH0027120887 | CHF                        | 30,000                                    | -     | -  | -     | -           | 30,000                             | -     | CH100164SUWA42-2020 |
| XS0210414750 | GBP                        | 10,000                                    | -     | 10,000                                   | -     | 9464948     | -                                  | -     | -                   |
| XS0252834576 | EUR                        | 50,000                                    | -     | 50,000                                   | -     | 9464949     | -                                  | -     | -                   |
| XS0302356737 | EUR                        | -   | 52    | -  | 52    | 9464950     | -                                  | -     | -                   |
| XS0339537390 | EUR                        | 63,000                                    | -     | 63,000                                   | -     | 9464951     | -                                  | -     | -                   |
| XS0337337710 | CHF                        | 220,000                                   | -     | 220,000                                  | -     | 9464952     | -                                  | -     | -                   |
| XS0234123650 | CHF                        | 159,000                                   | -     | 159,000                                  | -     | 9464953     | -                                  | -     | -                   |
| XS0330222984 | CHF                        | -   | 35    | -  | 35    | 9464954     | -                                  | -     | -                   |
| XS0328064810 | USD                        | 42,000                                    | -     | 42,000                                   | -     | 9464955     | -                                  | -     | -                   |
| XS0349857317 | USD                        | 10,000                                    | -     | 10,000                                   | -     | 9464956     | -                                  | -     | -                   |
| XS0128857413 | EUR                        | 20,000                                    | -     | 20,000                                   | -     | 9464957     | -                                  | -     | -                   |
| XS0223590612 | CHF                        | 277,000                                   | -     | 277,000                                  | -     | 9464958     | -                                  | -     | -                   |
| XS0262353831 | EUR                        | 86,000                                    | -     | 86,000                                   | -     | 9464959     | -                                  | -     | -                   |
| XS0318527495 | USD                        | 7,000                                     | -     | 7,000                                    | -     | 9464960     | -                                  | -     | -                   |
| XS0329812084 | CHF                        | 135,000                                   | -     | 135,000                                  | -     | 9464961     | -                                  | -     | -                   |
| ANN5214R2547 | CHF                        | -   | 785   | -  | 785   | 9464962     | -                                  | -     | -                   |

CS Entity: Neue Aargauer Bank AG

| ISIN         | Denominational<br>Currency | Total Holdings at each<br>(Sub-)Custodian |       | Euroclear Bank S.A.<br>Account No. 94285 |       | SIX SIS AG<br>Account No. 20004518 |         |
|--------------|----------------------------|---|-------|--|-------|------------------------------------|---------|
|              |                            | Nominal                                   | Units | Nominal                                  | Units | Nominal                            | Units   |
| XS0187967160 | CHF                        | 2,284,000                                 | -     | 2,284,000                                | -     | 9464963                            | -       |
| XS0200265709 | CHF                        | 1,169,000                                 | -     | 1,169,000                                | -     | 9464964                            | -       |
| XS0226380334 | CHF                        | 140,000                                   | -     | 140,000                                  | -     | 9464965                            | -       |
| XS0248620899 | CHF                        | 546,000                                   | -     | 546,000                                  | -     | 9464966                            | -       |
| XS0251180906 | CHF                        | 503,000                                   | -     | 503,000                                  | -     | 9464967                            | -       |
| XS0270828584 | CHF                        | 780,000                                   | -     | 780,000                                  | -     | 9464968                            | -       |
| ANN5214A1118 | CHF                        | -   | 4,202 | -  | 4,202 | 9464969                            | -       |
| ANN5214A1373 | CHF                        | -   | 10    | -  | 10    | 9464970                            | -       |
| XS0319862818 | CHF                        | 453,000                                   | -     | 453,000                                  | -     | 9464971                            | -       |
| XS0322153270 | CHF                        | 598,000                                   | -     | 568,000                                  | -     | 9464972                            | 30,000  |
| XS0322794578 | USD                        | 943,000                                   | -     | 943,000                                  | -     | 9464973                            | -       |
| XS0323535418 | USD                        | -   | 15    | -  | 15    | 9464974                            | -       |
| XS0325550472 | CHF                        | 485,000                                   | -     | 495,000                                  | -     | 9464975                            | -       |
| XS0325550555 | EUR                        | 51,000                                    | -     | 51,000                                   | -     | 9464976                            | -       |
| XS0326088716 | CHF                        | 795,000                                   | -     | 765,000                                  | -     | 9464977                            | 30,000  |
| XS0328873881 | CHF                        | 753,000                                   | -     | 703,000                                  | -     | 9464978                            | 50,000  |
| XS0329522758 | CHF                        | 1,345,000                                 | -     | 1,345,000                                | -     | 9464979                            | -       |
| CH0027120606 | CHF                        | 11,911,000                                | -     | -  | -     | 11,911,000                         | -       |
| XS0294585889 | CHF                        | 245,000                                   | -     | 245,000                                  | -     | 9464980                            | -       |
| XS0327165550 | USD                        | 20,000                                    | -     | 20,000                                   | -     | 9464981                            | -       |
| XS0384379847 | CHF                        | 85,000                                    | -     | 85,000                                   | -     | 9464982                            | -       |
| CH0034774536 | CHF                        | 125,000                                   | -     | -  | -     | -                                  | 125,000 |
| XS0302351266 | CHF                        | 160,000                                   | -     | 160,000                                  | -     | 9464983                            | -       |
| XS0376511928 | CHF                        | 125,000                                   | -     | 125,000                                  | -     | 9464984                            | -       |
| XS0345288459 | USD                        | 70,000                                    | -     | 70,000                                   | -     | 9464985                            | -       |
| CH0027120986 | CHF                        | 200,000                                   | -     | -  | -     | 200,000                            | -       |
| CH0027120770 | EUR                        | -   | 160   | -  | -     | -                                  | 160     |
| XS0324890440 | CHF                        | 55,000                                    | -     | 55,000                                   | -     | 9464986                            | -       |
| XS0228154158 | CHF                        | 50,000                                    | -     | 50,000                                   | -     | 9464987                            | -       |
| XS0207361865 | USD                        | -   | 30    | -  | 30    | 9464988                            | -       |
| CH0036891429 | EUR                        | 25,000                                    | -     | -  | -     | -                                  | 25,000  |
| XS0251909478 | CHF                        | -   | 160   | -  | 160   | 9464989                            | -       |
| ANN521338114 | EUR                        | -   | 996   | -  | 996   | 9464990                            | -       |
| XS0268992145 | USD                        | 1,683,000                                 | -     | 1,683,000                                | -     | 9464991                            | -       |
| CH0036891148 | CHF                        | 181,000                                   | -     | -  | -     | -                                  | 181,000 |
| CH0036891163 | CHF                        | 20,000                                    | -     | -  | -     | -                                  | 20,000  |

CS Entity: Neue Aargauer Bank AG


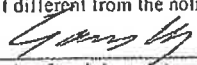
| ISIN         | Denominational<br>Currency | Total Holdings at each<br>(Sub-)Custodian |       | Euroclear Bank S.A.<br>Account No. 94285 |       |              | SIX SIS AG<br>Account No. 20004518 |       |                       |
|--------------|----------------------------|---|-------|--|-------|--------------|------------------------------------|-------|-----------------------|
|              |                            | Nominal                                   | Units | Nominal                                  | Units | Blocking No. | Nominal                            | Units | Blocking No.          |
| CH0036891282 | CHF                        | 87,000                                    | -     | -  | -     | -            | 87,000                             | -     | CH100164SUWA42-2072   |
| CH0027120614 | CHF                        | -   | 1,479 | -  | -     | -            | -                                  | 1,479 | CH100164SUWA42-2073   |
| CH0027120705 | USD                        | 37,000                                    | -     | -  | -     | -            | 37,000                             | -     | CH100164SUWA42-2074   |
| CH0036891080 | CHF                        | 1,543,000                                 | -     | -  | -     | -            | 1,543,000                          | -     | CH100164SUWA42-2075   |
| XS0323005610 | CHF                        | 1,425,000                                 | -     | 1,425,000                                | -     | 9464992      | -                                  | -     | -                     |
| CH0027121026 | CHF                        | 3,639,000                                 | -     | -  | -     | -            | 3,639,000                          | -     | CH100164SUWA42-2077   |
| XS0322799578 | NOK                        | 8,908,000                                 | -     | 8,908,000                                | -     | 9464993      | -                                  | -     | -                     |
| CH0036891122 | CHF                        | 2,320,000                                 | -     | -  | -     | -            | 2,320,000                          | -     | CH100164SUWA42-2079   |
| CH0036891106 | CHF                        | 360,000                                   | -     | -  | -     | -            | 360,000                            | -     | CH100164SUWA42-2080   |
| CH0027120804 | CHF                        | -   | 402   | -  | -     | -            | -                                  | 402   | CH100164SUWA42-2081   |
| XS0264966671 | USD                        | 2,785,000                                 | -     | 2,785,000                                | -     | 9464994      | -                                  | -     | -                     |
| XS0260445530 | CHF                        | -   | 3,468 | -  | -     | 9464995      | -                                  | 160   | CA55985               |
| CH0036891114 | CHF                        | 345,000                                   | -     | -  | -     | -            | 345,000                            | -     | CH100164SUWA42-2084   |
| CH0036891379 | CHF                        | 880,000                                   | -     | -  | -     | -            | 880,000                            | -     | CH100164SUWA42-2085   |
| CH0036891387 | CHF                        | 490,000                                   | -     | -  | -     | -            | 490,000                            | -     | CH100164SUWA42-2086   |
| XS0353676082 | CHF                        | 1,697,000                                 | -     | 1,697,000                                | -     | 9464996      | -                                  | -     | -                     |
| CH0036891239 | CHF                        | 627,000                                   | -     | -  | -     | -            | 627,000                            | -     | CH100164SUWA42-2088   |
| XS0217839650 | CHF                        | 130,000                                   | -     | 130,000                                  | -     | 9464997      | -                                  | -     | -                     |
| XS0270174872 | EUR                        | 2,000                                     | -     | 2,000                                    | -     | 9464998      | -                                  | -     | -                     |
| XS0320322901 | CHF                        | 40,000                                    | -     | 40,000                                   | -     | 9464999      | -                                  | -     | -                     |
| XS0323005610 | CHF                        | 280,000                                   | -     | 280,000                                  | -     | 6056713      | -                                  | -     | -                     |
| CH0036891239 | CHF                        | 205,000                                   | -     | -  | -     | -            | 205,000                            | -     | SEME/6077302912162110 |

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| <b>United States Bankruptcy Court/Southern District of New York</b><br>Lehman Brothers Holdings Claims Processing Center<br>c/o Epiq Bankruptcy Solutions, LLC<br>FDR Station, P.O. Box 5076<br>New York, NY 10150-5076   |   | <b>LEHMAN SECURITIES PROGRAMS<br/>PROOF OF CLAIM</b>  |  |
| In Re:<br>Lehman Brothers Holdings Inc., et al.,<br>Debtors.  | Chapter 11<br>Case No. 08-13555 (JMP)<br>(Jointly Administered) | Filed: USBC - Southern District of New York<br>Lehman Brothers Holdings Inc., et al.,<br>08-13555 (JMP) 0000055825  |  |
| <b>Note:</b> This form may not be used to file claims other than those based on Lehman Programs Securities as listed on <a href="http://www.lehman-docket.com">http://www.lehman-docket.com</a> as of July 17, 2009   |   |   |  |
| Name and address of Creditor: (and name and address where notices should be sent if different from Creditor)<br><br>Credit Suisse Singapore Branch<br><br>See Attached Rider  |   | <input type="checkbox"/> Check this box to indicate that this claim amends a previously filed claim.<br><br>Court Claim Number: _____<br>(If known)<br><br>Filed on: _____  |  |
| Telephone number: _____ Email Address: _____<br>Name and address where payment should be sent (if different from above)   |   | <input type="checkbox"/> Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.   |  |
| Telephone number: _____ Email Address: _____  |   |   |  |
| 1. Provide the total amount of your claim based on Lehman Programs Securities. Your claim amount must be the amount owed under your Lehman Programs Securities as of September 15, 2008, whether you owned the Lehman Programs Securities on September 15, 2008 or acquired them thereafter, and whether such claim matured or became fixed or liquidated before or after September 15, 2008. The claim amount must be stated in United States dollars, using the exchange rate as applicable on September 15, 2008. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the claim amounts for each Lehman Programs Security to which this claim relates.<br>Amount of Claim: \$ <u>See Attached Rider</u> (Required)                     |   |   |  |
| <input checked="" type="checkbox"/> Check this box if the amount of claim includes interest or other charges in addition to the principal amount due on the Lehman Programs Securities.   |   |   |  |
| 2. Provide the International Securities Identification Number (ISIN) for each Lehman Programs Security to which this claim relates. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the ISINs for the Lehman Programs Securities to which this claim relates.<br>International Securities Identification Number (ISIN): <u>See Attached Rider</u> (Required)  |   |   |  |
| 3. Provide the Clearstream Bank Blocking Number, a Euroclear Bank Electronic Reference Number, or other depository blocking reference number, as appropriate (each, a "Blocking Number") for each Lehman Programs Security for which you are filing a claim. You must acquire a Blocking Number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the Blocking Numbers for each Lehman Programs Security to which this claim relates.<br>Clearstream Bank Blocking Number, Euroclear Bank Electronic Instruction Reference Number and or other depository blocking reference number:<br><u>See Attached Rider</u> (Required) |   |   |  |
| 4. Provide the Clearstream Bank, Euroclear Bank or other depository participant account number related to your Lehman Programs Securities for which you are filing this claim. You must acquire the relevant Clearstream Bank, Euroclear Bank or other depository participant account number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). Beneficial holders should not provide their personal account numbers.<br>Accountholders Euroclear Bank, Clearstream Bank or Other Depository Participant Account Number:<br><u>See Attached Rider</u> (Required)  |   |   |  |
| Date:<br>10/15/09   |   | Signature: The person filing this claim must sign it. Sign and print name and title, if any, of the creditor or other person authorized to file this claim and state address and telephone number if different from the notice address above. Attach copy of power of attorney, if any.<br> <b>GARY JAMES NG</b><br>Legal and Compliance |  |
| Penalty for presenting fraudulent claim: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571  |   | <div style="border: 2px solid black; padding: 10px; width: fit-content; margin: 0 auto;"> <b>FILED/RECEIVED</b><br/><br/> <b>OCT 29 2009</b><br/><br/> <b>EPIQ BANKRUPTCY SOLUTIONS, LLC</b> </div>   |  |

Gary James Ng  
Legal and Compliance

Thomas Heeb



**RIDER TO PROOF OF CLAIM FILED ON BEHALF OF**  
**Credit Suisse, Singapore Branch against LBHI (Lehman Programs Securities)**

1. In accordance with the Order Pursuant to Section 502(b)(9) of the Bankruptcy Code and Bankruptcy Rule 3003(c)(3) Establishing the Deadline for Filing Proofs of Claim, Approving the Form and Manner of Notice Thereof and Approving the Proof of Claim Form [Docket 4271] dated July 2, 2009 and the Notice of Deadlines for Filing Proofs of Claim Based on Lehman Programs Securities dated July 27, 2009, Credit Suisse, Singapore Branch ("CS") files this claim against Lehman Brothers Holdings, Inc. ("LBHI") based on the Lehman Programs Securities ("LPS", whether used in the singular or plural) contained in Schedule I. Schedule I lists the International Securities Identification Number, Depository Participant Account Number, and Depository Blocking Reference Number for each LPS related to this claim.

2. As the LPS are booked either in units or nominal amounts in the relevant depository systems, CS has provided the number of units or nominal amounts held for each LPS in Schedule I in lieu of claim amounts. CS reserves the right to amend this proof of claim at a later date to specify claim amounts in United States dollars.

3. CS reserves the right to amend, modify or supplement this proof of claim in any manner, for any purpose and at any time.

4. CS reserves the right to assert and file any and all additional claims of whatever kind or nature that it has or may hereinafter have against LBHI.

5. CS reserves the right to set-off any claim set forth in this proof of claim against any claim that LBHI or the LBHI estate has or may assert against CS.

6. CS reserves all rights it has or may have in the future against LBHI. This proof of claim is not intended as (a) a waiver or release of any rights of CS against LBHI (or

any of its affiliates) not asserted in this proof of claim, (b) a consent by CS to the jurisdiction of this Court with respect to the subject matter of the claims set forth herein or to this Court's hearing, determining or entering orders or judgments in any proceedings on this proof of claim, (c) a waiver of the right of CS to trial by jury in any proceedings so triable in these cases or any controversy or proceedings related to these cases or (d) an election of remedies.

7. No judgment has been rendered on the claims set forth in this proof of claim.

8. No payments on the claims set forth in this proof of claim have been made by the debtor.

9. All notices concerning this proof of claim should be sent to:

Credit Suisse, Singapore Branch  
1 Madison Avenue  
New York, NY 10010  
Attn: Allen Gage  
Ph: (212) 538-9137

With a copy to:

Cravath, Swaine & Moore LLP  
Worldwide Plaza  
825 Eighth Avenue  
New York, NY 10019  
Attn: Richard Levin  
Ph: (212) 474-1135

# SCHEDULE I

CS Entity: Credit Suisse AG, Singapore Branch

| ISIN (12 digits) | Denominational<br>Currency | (Sub-)Custodian | Total Holdings at each<br>(Sub-)Custodian |       | Euroclear<br>A/C 22043 |       | Euroclear<br>A/C 94285 |       |
|------------------|----------------------------|-----------------|---|-------|------------------------|-------|------------------------|-------|
|                  |                            |                 | Nominal                                   | Units | Nominal                | Units | Nominal                | Units |
| ANN5214A3502     | USD                        | Euroclear       |   | 250   |                        |       |                        |       |
| ANN5214A3502     | USD                        | CS Zurich       |   | 850   |                        |       |                        |       |
| CH0026985082     | EUR                        | Euroclear       | 40,000                                    |       | 40,000                 |       |                        | 850   |
| XS0128857413     | EUR                        | Euroclear       | 100,000                                   |       | 100,000                |       |                        |       |
| XS0176153350     | EUR                        | Euroclear       | 30,000                                    |       | 30,000                 |       |                        |       |
| XS0176153350     | EUR                        | CS Zurich       | 370,000                                   |       |                        |       | 370,000                |       |
| XS0183944643     | EUR                        | Euroclear       | 150,000                                   |       | 150,000                |       |                        |       |
| XS0186243118     | CHF                        | Euroclear       | 100,000                                   |       | 100,000                |       |                        |       |
| XS0186883798     | USD                        | Euroclear       | 180,000                                   |       | 180,000                |       |                        |       |
| XS0186883798     | USD                        | CS Zurich       | 3,050,000                                 |       |                        |       | 3,050,000              |       |
| XS0203783526     | USD                        | Euroclear       | 200,000                                   |       | 200,000                |       |                        |       |
| XS0203783526     | USD                        | CS Zurich       | 4,350,000                                 |       |                        |       | 4,350,000              |       |
| XS0204933997     | USD                        | Euroclear       | 400,000                                   |       | 400,000                |       |                        |       |
| XS0204933997     | USD                        | CS Zurich       | 5,520,000                                 |       |                        |       | 5,520,000              |       |
| XS0210414750     | GBP                        | Euroclear       | 65,000                                    |       | 65,000                 |       |                        |       |
| XS0213416141     | EUR                        | Euroclear       | 100,000                                   |       | 100,000                |       |                        |       |
| XS0223590612     | CHF                        | Euroclear       | 45,000                                    |       | 45,000                 |       |                        |       |
| XS0229269856     | EUR                        | Euroclear       | 320,000                                   |       | 320,000                |       |                        |       |
| XS0229584296     | EUR                        | Euroclear       | 900,000                                   |       | 900,000                |       |                        |       |
| XS0250879763     | USD                        | Euroclear       | 235,000                                   |       | 235,000                |       |                        |       |
| XS0250879763     | USD                        | CS Zurich       | 720,000                                   |       |                        |       | 720,000                |       |
| XS0252834576     | EUR                        | Euroclear       | 400,000                                   |       | 400,000                |       |                        |       |
| XS0254171191     | EUR                        | Euroclear       | 9,300,000                                 |       | 9,300,000              |       |                        |       |
| XS0268077780     | USD                        | Euroclear       | 800,000                                   |       | 800,000                |       |                        |       |
| XS0272349332     | USD                        | Euroclear       | 200,000                                   |       | 200,000                |       |                        |       |
| XS0275725611     | USD                        | Euroclear       | 1,000,000                                 |       | 1,000,000              |       |                        |       |
| XS0276148508     | HKD                        | Euroclear       | 3,000,000                                 |       | 3,000,000              |       |                        |       |
| XS0276149738     | USD                        | Euroclear       | 2,450,000                                 |       | 2,450,000              |       |                        |       |
| XS0276600292     | USD                        | Euroclear       | 200,000                                   |       | 200,000                |       |                        |       |
| XS0281959311     | EUR                        | Euroclear       | 200,000                                   |       | 200,000                |       |                        |       |
| XS0282978666     | EUR                        | Euroclear       | 500,000                                   |       | 500,000                |       |                        |       |
| XS0283189016     | USD                        | Euroclear       | 700,000                                   |       | 700,000                |       |                        |       |
| XS0284084802     | USD                        | Euroclear       | 2,000,000                                 |       | 2,000,000              |       |                        |       |
| XS0290557692     | USD                        | Euroclear       | 3,000,000                                 |       | 3,000,000              |       |                        |       |
| XS0290694925     | USD                        | Euroclear       | 350,000                                   |       | 350,000                |       |                        |       |
| XS0292373709     | USD                        | Euroclear       | 200,000                                   |       | 200,000                |       |                        |       |
| XS0299857234     | HKD                        | Euroclear       | 3,000,000                                 |       | 3,000,000              |       |                        |       |
| XS0300339578     | EUR                        | Euroclear       | 100,000                                   |       | 100,000                |       |                        |       |
| XS0301129549     | EUR                        | Euroclear       | 100,000                                   |       | 100,000                |       |                        |       |

CS Entity: Credit Suisse AG, Singapore Branch

| ISIN (12 d'igits) | Denominational<br>Currency | (Sub-)Custodian | Total Holdings at each<br>(Sub-)Custodian |       | Euroclear<br>A/C 22043 |       | Euroclear<br>A/C 84285 |         |
|-------------------|----------------------------|-----------------|---|-------|------------------------|-------|------------------------|---------|
|                   |                            |                 | Nominal                                   | Units | Nominal                | Units | Nominal                | Units   |
| XS0301337225      | USD                        | Euroclear       | 300,000                                   |       | 300,000                |       | 9464869                |         |
| XS0301568118      | HKD                        | Euroclear       | 5,000,000                                 |       | 5,000,000              |       | 9464870                |         |
| XS0301568977      | USD                        | Euroclear       | 900,000                                   |       | 900,000                |       | 9464871                |         |
| XS0301813522      | USD                        | Euroclear       | 3,890,000                                 |       | 3,890,000              |       | 9464872                |         |
| XS0302669519      | EUR                        | Euroclear       | 845,000                                   |       | 845,000                |       | 9464873                |         |
| XS0303759632      | USD                        | Euroclear       | 550,000                                   |       | 550,000                |       | 9464874                |         |
| XS0305085218      | USD                        | Euroclear       | 200,000                                   |       | 200,000                |       | 9464875                |         |
| XS0305098971      | USD                        | Euroclear       | 600,000                                   |       | 600,000                |       | 9464876                |         |
| XS0305100389      | EUR                        | Euroclear       | 100,000                                   |       | 100,000                |       | 9464877                |         |
| XS0308100402      | USD                        | Euroclear       | 5,000,000                                 |       | 5,000,000              |       | 9464878                |         |
| XS0308274140      | USD                        | Euroclear       | 500,000                                   |       | 500,000                |       | 9464879                |         |
| XS0308390722      | USD                        | Euroclear       | 4,000,000                                 |       | 4,000,000              |       | 9464880                |         |
| XS0308588838      | USD                        | Euroclear       | 400,000                                   |       | 400,000                |       | 9464881                |         |
| XS0308734911      | USD                        | Euroclear       | 5,300,000                                 |       | 5,300,000              |       | 9464882                |         |
| XS0308970994      | USD                        | Euroclear       | 1,000,000                                 |       | 1,000,000              |       | 9464883                |         |
| XS0316992154      | USD                        | Euroclear       | 1,000,000                                 |       | 1,000,000              |       | 9464884                |         |
| XS0319612114      | USD                        | Euroclear       | 3,000,000                                 |       | 3,000,000              |       | 9464885                |         |
| XS0320520884      | USD                        | Euroclear       | 1,200,000                                 |       | 1,200,000              |       | 9464886                |         |
| XS0321101007      | USD                        | Euroclear       | 450,000                                   |       | 450,000                |       | 9464887                |         |
| XS0323081801      | USD                        | Euroclear       | 200,000                                   |       | 200,000                |       | 9464888                |         |
| XS0323535418      | USD                        | Euroclear       |   | 115   |                        | 115   | 9464889                |         |
| XS0324461671      | USD                        | Euroclear       | 1,100,000                                 |       | 1,100,000              |       | 9464890                |         |
| XS0325369725      | USD                        | Euroclear       | 100,000                                   |       | 100,000                |       | 9464891                | 9464753 |
| XS0325369725      | USD                        | CS Zurich       | 178,000                                   |       |                        |       |                        |         |
| XS0325550555      | EUR                        | Euroclear       | 100,000                                   |       | 100,000                |       | 9464892                |         |
| XS0325490843      | USD                        | Euroclear       | 3,000,000                                 |       | 3,000,000              |       | 9464893                |         |
| XS0326539102      | USD                        | Euroclear       | 100,000                                   |       | 100,000                |       | 9464894                |         |
| XS0327848015      | USD                        | Euroclear       | 600,000                                   |       | 600,000                |       | 9464895                |         |
| XS0328064810      | USD                        | Euroclear       | 200,000                                   |       | 200,000                |       | 9464896                |         |
| XS0328864698      | HKD                        | Euroclear       | 40,500,000                                |       | 40,500,000             |       | 9464897                |         |
| XS0330421321      | USD                        | Euroclear       | 600,000                                   |       | 600,000                |       | 9464898                |         |
| XS0330421834      | HKD                        | Euroclear       | 10,000,000                                |       | 10,000,000             |       | 9464899                |         |
| XS0330422055      | HKD                        | Euroclear       | 1,000,000                                 |       | 1,000,000              |       | 9464900                |         |
| XS0331034768      | USD                        | Euroclear       | 1,950,000                                 |       | 1,950,000              |       | 9464901                |         |
| XS0331399773      | USD                        | Euroclear       | 100,000                                   |       | 100,000                |       | 9464902                |         |
| XS0331399856      | EUR                        | Euroclear       | 300,000                                   |       | 300,000                |       | 9464903                |         |
| XS0331399930      | USD                        | Euroclear       | 350,000                                   |       | 350,000                |       | 9464904                |         |
| XS0332199115      | USD                        | Euroclear       | 250,000                                   |       | 250,000                |       | 9464905                |         |
| XS0333301546      | HKD                        | Euroclear       | 1,000,000                                 |       | 1,000,000              |       | 9464906                |         |

CS Entity: Credit Suisse AG, Singapore Branch

| ISIN (12 digits) | Denominational<br>Currency | (Sub-)Custodian | Total Holdings at each<br>(Sub-)Custodian |       | Euroclear<br>A/C 22043 |       | Euroclear<br>A/C 94285 |         |
|------------------|----------------------------|-----------------|---|-------|------------------------|-------|------------------------|---------|
|                  |                            |                 | Nominal                                   | Units | Nominal                | Units | Nominal                | Units   |
| XS0333630965     | HKD                        | Euroclear       | 6,000,000                                 |       | 6,000,000              |       | 9464907                |         |
| XS0335143102     | NZD                        | Euroclear       | 1,500,000                                 |       | 1,500,000              |       | 9464908                |         |
| XS0335156773     | USD                        | Euroclear       | 2,100,000                                 |       | 2,100,000              |       | 9464909                |         |
| XS0336151088     | EUR                        | Euroclear       | 30,000                                    |       | 30,000                 |       | 9464910                |         |
| XS0336410013     | USD                        | Euroclear       | 120,000                                   |       | 120,000                |       | 9464911                |         |
| XS0336076515     | HKD                        | Euroclear       | 9,000,000                                 |       | 9,000,000              |       | 9464912                |         |
| XS0338676207     | USD                        | Euroclear       | 300,000                                   |       | 300,000                |       | 9464913                |         |
| XS0338676389     | USD                        | Euroclear       | 1,300,000                                 |       | 1,300,000              |       | 9464914                |         |
| XS0339537390     | EUR                        | Euroclear       | 1,800,000                                 |       | 1,800,000              |       | 9464915                |         |
| XS0339537804     | USD                        | Euroclear       | 290,000                                   |       | 290,000                |       | 9464916                |         |
| XS0340433373     | USD                        | Euroclear       | 950,000                                   |       | 950,000                |       | 9464917                |         |
| XS0341732658     | USD                        | Euroclear       | 150,000                                   |       | 150,000                |       | 9464918                |         |
| XS0342097747     | USD                        | Euroclear       | 100,000                                   |       | 100,000                |       | 9464919                |         |
| XS0346438731     | USD                        | Euroclear       | 3,000,000                                 |       | 3,000,000              |       | 9464920                |         |
| XS0348395814     | SGD                        | Euroclear       | 2,000,000                                 |       | 2,000,000              |       | 9464921                |         |
| XS0349757442     | USD                        | Euroclear       | 2,700,000                                 |       | 2,700,000              |       | 9464922                |         |
| XS0350419403     | USD                        | Euroclear       | 4,000,000                                 |       | 4,000,000              |       | 9464923                |         |
| XS0353349045     | USD                        | Euroclear       | 320,000                                   |       | 320,000                |       | 9464924                |         |
| XS0353382681     | USD                        | Euroclear       | 350,000                                   |       | 350,000                |       | 9464925                |         |
| XS0353875528     | USD                        | Euroclear       | 1,450,000                                 |       | 1,450,000              |       | 9464926                |         |
| XS0356956564     | USD                        | Euroclear       | 100,000                                   |       | 100,000                |       | 9464927                |         |
| XS0310084339     | EUR                        | Euroclear       | 300,000                                   |       | 300,000                |       | 9464928                |         |
| ANN5214A8634     | USD                        | CS Zurich       |   |       | 7,400                  |       | 7,400                  | 9464763 |
| ANN5214R7595     | USD                        | CS Zurich       |   |       | 3,000                  |       | 3,000                  | 9464765 |
| XS0187966949     | USD                        | CS Zurich       | 4,000,000                                 |       |                        |       | 4,000,000              | 9464755 |
| XS0266486025     | USD                        | CS Zurich       | 100,000                                   |       |                        |       | 100,000                | 9464759 |
| XS0268033908     | EUR                        | CS Zurich       | 20,000                                    |       |                        |       | 20,000                 | 9464760 |
| XS0274985828     | USD                        | CS Zurich       | 875,000                                   |       |                        |       | 875,000                | 9464761 |
| XS0303746571     | EUR                        | CS Zurich       | 200,000                                   |       |                        |       | 200,000                | 9464764 |
| XS0312480196     | JPY                        | CS Zurich       | 30,000,000                                |       |                        |       | 30,000,000             | 9464752 |
| XS0332645422     | USD                        | CS Zurich       | 2,000,000                                 |       |                        |       | 2,000,000              | 9464766 |
| XS03335352877    | USD                        | CS Zurich       |   |       |                        |       |                        | 9464750 |
| XS0335964648     | EUR                        | CS Zurich       | 99,000                                    |       |                        |       | 99,000                 | 9464749 |
| XS0337685670     | USD                        | CS Zurich       | 316,000                                   |       |                        |       | 316,000                | 9464767 |
| XS0347732892     | USD                        | CS Zurich       | 350,000                                   |       |                        |       | 350,000                | 9464769 |
| XS0349282151     | EUR                        | CS Zurich       | 600,000                                   |       |                        |       | 600,000                | 9464770 |
| XS0351272322     | EUR                        | CS Zurich       | 45,000                                    |       |                        |       | 45,000                 | 9464771 |
| XS0360599665     | EUR                        | CS Zurich       | 620,000                                   |       |                        |       | 620,000                | 9464772 |
| XS0235227302     | EUR                        | CS Zurich       |   |       |                        |       |                        | 9464757 |
|                  |                            |                 |   |       | 35                     |       |                        | 35      |

|   |                            |   |         |                        |         |                        |         |              |         |
|---|----------------------------|---|---------|------------------------|---------|------------------------|---------|--------------|---------|
| CS Entity: Credit Suisse AG, Singapore Branch |                            |   |         |                        |         |                        |         |              |         |
| ISIN (12 digits)                              | Denominational<br>Currency | Total Holdings at each<br>(Sub-)Custodian |         | Euroclear<br>A/C 22043 |         | Euroclear<br>A/C 94285 |         | Blocking No. | 9464768 |
|   |                            |   |         |                        |         |                        |         |              |         |
| XS0346699613                                  | USD                        | (Sub-)Custodian                           | Nominal | Units                  | Nominal | Units                  | Nominal | Units        |         |
|   | CS Zurich                  |   | 500,000 |                        |         |                        | 500,000 |              |         |



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United States Bankruptcy Court/Southern District of New York  
Lehman Brothers Holdings Claims Processing Center  
c/o Epiq Bankruptcy Solutions, LLC  
FDR Station, P.O. Box 5076  
New York, NY 10150-5076

## LEHMAN SECURITIES PROGRAMS PROOF OF CLAIM

In Re: Chapter 11  
Lehman Brothers Holdings Inc., et al., Case No. 08-13555 (JMP)  
Debtors. (Jointly Administered)

Filed: USBC - Southern District of New York  
Lehman Brothers Holdings Inc., Et Al.  
08-13555 (JMP) 0000055829

Note: This form may not be used to file claims other than those based on Lehman Programs Securities as listed on <http://www.lehman-docket.com> as of July 17, 2009



Name and address of Creditor: (and name and address where notices should be sent if different from Creditor)

Credit Suisse

See Attached Rider

Telephone number: Email Address:

Name and address where payment should be sent (if different from above)

Telephone number: Email Address:

☐ Check this box to indicate that this claim amends a previously filed claim.

Court Claim Number: \_\_\_\_\_  
(If known)

Filed on: \_\_\_\_\_

☐ Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.

1. Provide the total amount of your claim based on Lehman Programs Securities. Your claim amount must be the amount owed under your Lehman Programs Securities as of September 15, 2008, whether you owned the Lehman Programs Securities on September 15, 2008 or acquired them thereafter, and whether such claim matured or became fixed or liquidated before or after September 15, 2008. The claim amount must be stated in United States dollars, using the exchange rate as applicable on September 15, 2008. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the claim amounts for each Lehman Programs Security to which this claim relates.

Amount of Claim: \$ See Attached Rider (Required)

☒ Check this box if the amount of claim includes interest or other charges in addition to the principal amount due on the Lehman Programs Securities.

2. Provide the International Securities Identification Number (ISIN) for each Lehman Programs Security to which this claim relates. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the ISINs for the Lehman Programs Securities to which this claim relates.

International Securities Identification Number (ISIN): See Attached Rider (Required)

3. Provide the Clearstream Bank Blocking Number, a Euroclear Bank Electronic Reference Number, or other depository blocking reference number, as appropriate (each, a "Blocking Number") for each Lehman Programs Security for which you are filing a claim. You must acquire a Blocking Number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the Blocking Numbers for each Lehman Programs Security to which this claim relates.

Clearstream Bank Blocking Number, Euroclear Bank Electronic Instruction Reference Number and or other depository blocking reference number:

See Attached Rider (Required)

4. Provide the Clearstream Bank, Euroclear Bank or other depository participant account number related to your Lehman Programs Securities for which you are filing this claim. You must acquire the relevant Clearstream Bank, Euroclear Bank or other depository participant account number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). Beneficial holders should not provide their personal account numbers.

Accountholders Euroclear Bank, Clearstream Bank or Other Depository Participant Account Number:

See Attached Rider (Required)

5. Consent to Euroclear Bank, Clearstream Bank or Other Depository: By filing this claim, you consent to, and are deemed to have authorized, Euroclear Bank, Clearstream Bank or other depository to disclose your identity and holdings of Lehman Programs Securities to the Debtors for the purpose of reconciling claims and distributions.

Date: 10/20/09  
Signature: The person filing this claim must sign it. Sign and print name and title, if any, of the creditor or other person authorized to file this claim and state address and telephone number if different from the notice address above. Attach copy of power of attorney, if any.  
Martina Stettler, Vice President  
Keto Kahue, Director

FOR COURT USE ONLY  
FILED / RECEIVED

OCT 29 2009

EPIQ BANKRUPTCY SOLUTIONS, LLC

**RIDER TO PROOF OF CLAIM FILED ON BEHALF OF  
Credit Suisse against LBHI (Lehman Programs Securities)**

1. In accordance with the Order Pursuant to Section 502(b)(9) of the Bankruptcy Code and Bankruptcy Rule 3003(c)(3) Establishing the Deadline for Filing Proofs of Claim, Approving the Form and Manner of Notice Thereof and Approving the Proof of Claim Form [Docket 4271] dated July 2, 2009 and the Notice of Deadlines for Filing Proofs of Claim Based on Lehman Programs Securities dated July 27, 2009, Credit Suisse ("CS") files this claim against Lehman Brothers Holdings, Inc. ("LBHI") based on the Lehman Programs Securities ("LPS", whether used in the singular or plural) contained in Schedule I. Schedule I lists the International Securities Identification Number, Depository Participant Account Number, and Depository Blocking Reference Number for each LPS related to this claim.

2. As the LPS are booked either in units or nominal amounts in the relevant depository systems, CS has provided the number of units or nominal amounts held for each LPS in Schedule I in lieu of claim amounts. CS reserves the right to amend this proof of claim at a later date to specify claim amounts in United States dollars.

3. CS reserves the right to amend, modify or supplement this proof of claim in any manner, for any purpose and at any time.

4. CS reserves the right to assert and file any and all additional claims of whatever kind or nature that it has or may hereinafter have against LBHI.

5. CS reserves the right to set-off any claim set forth in this proof of claim against any claim that LBHI or the LBHI estate has or may assert against CS.

6. CS reserves all rights it has or may have in the future against LBHI. This proof of claim is not intended as (a) a waiver or release of any rights of CS against LBHI (or any of its affiliates) not asserted in this proof of claim, (b) a consent by CS to the jurisdiction of

this Court with respect to the subject matter of the claims set forth herein or to this Court's hearing, determining or entering orders or judgments in any proceedings on this proof of claim, (c) a waiver of the right of CS to trial by jury in any proceedings so triable in these cases or any controversy or proceedings related to these cases or (d) an election of remedies.

7. No judgment has been rendered on the claims set forth in this proof of claim.

8. No payments on the claims set forth in this proof of claim have been made by the debtor.

9. All notices concerning this proof of claim should be sent to:

Credit Suisse  
1 Madison Avenue  
New York, NY 10010  
Attn: Allen Gage  
Ph: (212) 538-9137

With a copy to:

Cravath, Swaine & Moore LLP  
Worldwide Plaza  
825 Eighth Avenue  
New York, NY 10019  
Attn: Richard Levin  
Ph: (212) 474-1135

# SCHEDULE I

## CS Entity: Credit Suisse Schweiz

| ISIN          | Denominational<br>Currency | Total Holdings at each (Sub-)Custodian |       |   | Euroclear Bank S.A.<br>Account No. 94285 |       |              | SIX SIS AG<br>Account No. 20004518 |       |              |
|---------------|----------------------------|--|-------|---|--|-------|--------------|------------------------------------|-------|--------------|
|               |                            | Nominal                                | Units |   | Nominal                                  | Units | Blocking No. | Nominal                            | Units | Blocking No. |
| XS0176153350  | EUR                        | 1,352,000                              | -     | - | 1,352,000                                | -     | 9494541      | -                                  | -     | -            |
| XS017899209   | EUR                        | 151,000                                | -     | - | 151,000                                  | -     | 9494542      | -                                  | -     | -            |
| XS0211093041  | EUR                        | 30,000                                 | -     | - | 30,000                                   | -     | 9494543      | -                                  | -     | -            |
| XS0335964648  | EUR                        | 3,638,000                              | -     | - | 3,638,000                                | -     | 9494544      | -                                  | -     | -            |
| XS0336151088  | EUR                        | 7,644,000                              | -     | - | 7,644,000                                | -     | 9494545      | -                                  | -     | -            |
| XS0282978666  | EUR                        | 3,337,000                              | -     | - | 3,337,000                                | -     | 9494546      | -                                  | -     | -            |
| XS0301813522  | USD                        | 6,790,000                              | -     | - | 6,790,000                                | -     | 9494547      | -                                  | -     | -            |
| XS0335352877  | USD                        | -                                      | 1,600 | - | -  | 1,600 | 9494548      | -                                  | -     | -            |
| XS0203783526  | USD                        | 5,230,000                              | -     | - | 5,230,000                                | -     | 9494549      | -                                  | -     | -            |
| ANNS21331184  | USD                        | -                                      | 707   | - | -  | 524   | 9494550      | -                                  | 183   | CA16261      |
| XS0312480196  | JPY                        | 297,000,000                            | -     | - | 297,000,000                              | -     | 9494551      | -                                  | -     | -            |
| XS03253569725 | USD                        | 8,692,000                              | -     | - | 8,692,000                                | -     | 9494552      | -                                  | -     | -            |
| XS0339357804  | USD                        | 7,998,000                              | -     | - | 7,998,000                                | -     | 9494553      | -                                  | -     | -            |
| XS0335394878  | JPY                        | 310,000,000                            | -     | - | 310,000,000                              | -     | 9494554      | -                                  | -     | -            |
| XS0202417050  | EUR                        | 6,000                                  | -     | - | 6,000                                    | -     | 9494555      | -                                  | -     | -            |
| XS0186883798  | USD                        | 43,582,000                             | -     | - | 43,582,000                               | -     | 9494556      | -                                  | -     | -            |
| XS0187966949  | USD                        | 19,152,000                             | -     | - | 19,152,000                               | -     | 9494557      | -                                  | -     | -            |
| XS0204933897  | USD                        | 16,281,000                             | -     | - | 16,281,000                               | -     | 9494558      | -                                  | -     | -            |
| XS0235227302  | EUR                        | -                                      | 363   | - | -  | 383   | 9494559      | -                                  | -     | -            |
| XS0250879763  | USD                        | 1,150,000                              | -     | - | 1,150,000                                | -     | 9494560      | -                                  | -     | -            |
| XS0266486025  | USD                        | 2,183,000                              | -     | - | 2,183,000                                | -     | 9494561      | -                                  | -     | -            |
| XS0268033808  | EUR                        | 2,475,000                              | -     | - | 2,475,000                                | -     | 9494562      | -                                  | -     | -            |
| XS0274885828  | USD                        | 5,655,000                              | -     | - | 5,655,000                                | -     | 9494563      | -                                  | -     | -            |
| ANNS214A3502  | USD                        | -                                      | 4,450 | - | -  | 4,450 | 9494564      | -                                  | -     | -            |
| ANNS214A8634  | USD                        | -                                      | 1,000 | - | -  | 1,000 | 9494565      | -                                  | -     | -            |
| XS0303746571  | EUR                        | 3,538,000                              | -     | - | 3,538,000                                | -     | 9494566      | -                                  | -     | -            |
| XS0332645422  | USD                        | 390,000                                | -     | - | 390,000                                  | -     | 9494567      | -                                  | -     | -            |
| XS0337685670  | USD                        | 2,867,000                              | -     | - | 2,867,000                                | -     | 9494568      | -                                  | -     | -            |
| XS0346699813  | USD                        | 1,000,000                              | -     | - | 1,000,000                                | -     | 9494569      | -                                  | -     | -            |
| XS0347732892  | USD                        | 7,605,000                              | -     | - | 7,605,000                                | -     | 9494570      | -                                  | -     | -            |
| XS0351272322  | EUR                        | 251,000                                | -     | - | 251,000                                  | -     | 9494571      | -                                  | -     | -            |
| XS0360589665  | EUR                        | 150,000                                | -     | - | 150,000                                  | -     | 9494572      | -                                  | -     | -            |
| XS0213899510  | EUR                        | 411,000                                | -     | - | 411,000                                  | -     | 9494573      | -                                  | -     | -            |
| XS0246082043  | EUR                        | 3,488,000                              | -     | - | 3,488,000                                | -     | 9494574      | -                                  | -     | -            |
| XS0258947745  | EUR                        | -                                      | 6,036 | - | -  | 6,036 | 9494575      | -                                  | -     | -            |
| XS0290294742  | EUR                        | -                                      | 265   | - | -  | 265   | 9494576      | -                                  | -     | -            |
| ANNS214A8303  | CHF                        | -                                      | 7,408 | - | -  | 7,408 | 9494577      | -                                  | -     | -            |
| DE000A0N6GH4  | EUR                        | -                                      | 30    | - | -  | 30    | 9494578      | -                                  | -     | -            |
| XS0307745744  | EUR                        | 1,350,000                              | -     | - | 1,350,000                                | -     | 9494579      | -                                  | -     | -            |
| XS0335137120  | EUR                        | -                                      | 20    | - | -  | 20    | 9494580      | -                                  | -     | -            |
| XS0186243118  | CHF                        | 42,308,000                             | -     | - | 42,308,000                               | -     | 9494581      | -                                  | -     | -            |





|              |     |            |        |            |        |           |         |   |   |   |                    |
|--------------|-----|------------|--------|------------|--------|-----------|---------|---|---|---|--------------------|
| XS0259149497 | EUR | -          | 1,261  | -          | 1,261  | -         | 9494611 | - | - | - | -                  |
| ANN5214A1035 | EUR | -          | 2,790  | -          | 2,790  | -         | 9494612 | - | - | - | -                  |
| XS0183944643 | EUR | 1,110,000  | -      | 1,110,000  | -      | -         | 9494613 | - | - | - | -                  |
| XS0229554298 | EUR | 1,625,000  | -      | 1,625,000  | -      | -         | 9494614 | - | - | - | -                  |
| XS0326006540 | EUR | 1,650,000  | -      | 1,650,000  | -      | -         | 9494615 | - | - | - | -                  |
| XS0187967160 | CHF | 25,822,000 | -      | 25,822,000 | -      | -         | 9494616 | - | - | - | -                  |
| XS0200265709 | CHF | 49,102,000 | -      | 49,102,000 | -      | -         | 9494617 | - | - | - | -                  |
| XS0251375233 | USD | 10,000     | -      | 10,000     | -      | -         | 9494618 | - | - | - | -                  |
| XS0226380334 | CHF | 8,202,000  | -      | 8,202,000  | -      | -         | 9494619 | - | - | - | -                  |
| XS0234632700 | CHF | -          | 1,987  | -          | 1,987  | -         | 9494620 | - | - | - | -                  |
| XS0238678079 | CHF | -          | 50     | -          | 50     | -         | 9494621 | - | - | - | -                  |
| XS0238681307 | CHF | -          | 400    | -          | 400    | -         | 9494622 | - | - | - | -                  |
| XS0248620899 | CHF | 51,181,000 | -      | 51,181,000 | -      | -         | 9494623 | - | - | - | -                  |
| XS0251180908 | CHF | 41,201,000 | -      | 41,201,000 | -      | -         | 9494624 | - | - | - | -                  |
| XS0262835110 | EUR | 6,740,000  | -      | 6,740,000  | -      | -         | 9494625 | - | - | - | -                  |
| XS0294745673 | EUR | 140,000    | -      | 140,000    | -      | -         | 9494626 | - | - | - | -                  |
| XS0270828584 | CHF | 26,852,000 | -      | 26,852,000 | -      | -         | 9494627 | - | - | - | -                  |
| ANN5214A1118 | CHF | -          | 33     | -          | 33     | -         | 9494628 | - | - | - | -                  |
| XS0275071230 | CHF | 100,000    | -      | 100,000    | -      | -         | 9494629 | - | - | - | -                  |
| ANN5214A1373 | CHF | -          | 1,124  | -          | 1,124  | -         | 9494630 | - | - | - | -                  |
| XS0319862818 | CHF | 6,009,000  | -      | 6,009,000  | -      | -         | 9494631 | - | - | - | -                  |
| XS0322153270 | CHF | 13,915,000 | -      | 13,915,000 | -      | -         | 9494632 | - | - | - | -                  |
| XS0322794578 | USD | 20,000     | -      | 20,000     | -      | -         | 9494633 | - | - | - | -                  |
| XS0323493584 | USD | 1,554,000  | -      | 1,554,000  | -      | -         | 9494634 | - | - | - | -                  |
| XS0323535418 | USD | -          | 1,227  | -          | 1,227  | -         | 9494635 | - | - | - | -                  |
| XS0325550472 | CHF | 21,879,000 | -      | 21,879,000 | -      | -         | 9494636 | - | - | - | -                  |
| XS0325550555 | EUR | 11,245,000 | -      | 11,245,000 | -      | -         | 9494637 | - | - | - | -                  |
| XS0326086716 | CHF | 17,366,000 | -      | 17,366,000 | -      | -         | 9494638 | - | - | - | -                  |
| XS0327822135 | USD | 4,504,000  | -      | 4,504,000  | -      | -         | 9494639 | - | - | - | -                  |
| XS0328873681 | CHF | 14,044,000 | -      | 14,044,000 | -      | -         | 9494640 | - | - | - | -                  |
| XS0329522758 | CHF | 51,000     | -      | 51,000     | -      | -         | 9494641 | - | - | - | -                  |
| XS0329635780 | CHF | 3,475,000  | -      | 3,475,000  | -      | -         | 9494642 | - | - | - | -                  |
| XS0329633829 | CHF | 3,190,000  | -      | 3,190,000  | -      | -         | 9494643 | - | - | - | -                  |
| XS0336037204 | CHF | 930,000    | -      | 930,000    | -      | -         | 9494644 | - | - | - | -                  |
| CH0027120606 | CHF | 20,000     | -      | -          | -      | 20,000    | -       | - | - | - | CH100164SUWA42-130 |
| XS0294585889 | CHF | 8,358,000  | -      | 8,358,000  | -      | -         | 9494645 | - | - | - | -                  |
| XS0327165550 | USD | 7,365,000  | -      | 7,365,000  | -      | -         | 9494646 | - | - | - | -                  |
| XS0384379847 | CHF | 450,000    | -      | 450,000    | -      | -         | 9494647 | - | - | - | -                  |
| ANN5214A6653 | USD | -          | 1,280  | -          | 1,280  | -         | 9494648 | - | - | - | -                  |
| ANN5214A8899 | CHF | -          | 10,840 | -          | 10,840 | -         | 9494649 | - | - | - | -                  |
| XS0387045163 | EUR | -          | 1,000  | -          | 1,000  | -         | 9494650 | - | - | - | -                  |
| CH0034774536 | CHF | 1,200,000  | -      | -          | -      | 1,200,000 | -       | - | - | - | CH100164SUWA42-137 |
| CH0034783669 | EUR | 140,000    | -      | -          | -      | 140,000   | -       | - | - | - | CH100164SUWA42-138 |
| XS0332199115 | USD | 7,974,000  | -      | 7,974,000  | -      | -         | 9494651 | - | - | - | -                  |
| XS0268043709 | EUR | 20,000     | -      | 20,000     | -      | -         | 9494652 | - | - | - | -                  |
| XS0302351288 | CHF | 305,000    | -      | 305,000    | -      | -         | 9494653 | - | - | - | -                  |
| XS0376511928 | CHF | 725,000    | -      | 725,000    | -      | -         | 9494654 | - | - | - | -                  |
| CH0036891247 | EUR | 130,000    | -      | -          | -      | 130,000   | -       | - | - | - | CH100164SUWA42-143 |

|              |     |             |       |             |       |         |           |   |    |   |                    |
|--------------|-----|-------------|-------|-------------|-------|---------|-----------|---|----|---|--------------------|
| XS0283914637 | JPY | -           | 1,850 | -           | 1,850 | 9494655 | -         | - | -  | - | CH100164SUWA42-145 |
| CH0043086639 | CHF | 50,000      | -     | -           | -     | -       | 50,000    | - | -  | - | -                  |
| XS0345288459 | USD | 313,000     | -     | 313,000     | -     | 9494656 | -         | - | -  | - | CH100164SUWA42-147 |
| CH0027120986 | CHF | 176,000     | -     | -           | -     | -       | 176,000   | - | -  | - | -                  |
| XS0261032238 | CHF | -           | 1,050 | -           | 1,050 | 9494657 | -         | - | -  | - | -                  |
| CH0027120770 | EUR | -           | 50    | -           | -     | -       | -         | - | 50 | - | CH100164SUWA42-148 |
| XS0306179168 | CHF | -           | 100   | -           | 100   | 9494658 | -         | - | -  | - | -                  |
| XS0324890440 | CHF | 675,000     | -     | 675,000     | -     | 9494659 | -         | - | -  | - | -                  |
| XS0270987547 | EUR | 107,000     | -     | 107,000     | -     | 9494660 | -         | - | -  | - | -                  |
| XS0220326408 | CHF | 312,000     | -     | 312,000     | -     | 9494661 | -         | - | -  | - | -                  |
| XS0228154158 | CHF | 1,030,000   | -     | 1,030,000   | -     | 9494662 | -         | - | -  | - | -                  |
| XS0300656857 | CHF | 140,000     | -     | 140,000     | -     | 9494663 | -         | - | -  | - | -                  |
| XS0207381865 | USD | -           | 752   | -           | 752   | 9494664 | -         | - | -  | - | -                  |
| XS0307355445 | CBK | 225,700,000 | -     | 225,700,000 | -     | 9494665 | -         | - | -  | - | -                  |
| XS0214633967 | EUR | 40,000      | -     | 40,000      | -     | 9494666 | -         | - | -  | - | -                  |
| XS0238337438 | EUR | 120,000     | -     | 120,000     | -     | 9494667 | -         | - | -  | - | -                  |
| CH0034774510 | CHF | -           | 20    | -           | -     | -       | -         | - | 20 | - | CH100164SUWA42-160 |
| XS0290588572 | EUR | 30,000      | -     | 30,000      | -     | 9494668 | -         | - | -  | - | -                  |
| XS0248142894 | EUR | 10,000      | -     | 10,000      | -     | 9494669 | -         | - | -  | - | -                  |
| CH0036691428 | EUR | 747,000     | -     | -           | -     | -       | 747,000   | - | -  | - | CH100164SUWA42-163 |
| XS0251809478 | CHF | -           | 185   | -           | 185   | 9494670 | -         | - | -  | - | -                  |
| XS0340696488 | EUR | 830,000     | -     | 830,000     | -     | 9494671 | -         | - | -  | - | -                  |
| XS0325427480 | CHF | 210,000     | -     | 210,000     | -     | 9494672 | -         | - | -  | - | -                  |
| CH0027120747 | EUR | 10,000      | -     | -           | -     | -       | 10,000    | - | -  | - | CH100164SUWA42-167 |
| CH0036891411 | CHF | 20,000      | -     | -           | -     | -       | 20,000    | - | -  | - | CH100164SUWA42-168 |
| XS0163559841 | EUR | 20,000      | -     | 20,000      | -     | 9494673 | -         | - | -  | - | -                  |
| XS0181845972 | EUR | 5,000       | -     | 5,000       | -     | 9494674 | -         | - | -  | - | -                  |
| XS0185655445 | EUR | 280,000     | -     | 280,000     | -     | 9494675 | -         | - | -  | - | -                  |
| XS0189294225 | EUR | 164,000     | -     | 164,000     | -     | 9494676 | -         | - | -  | - | -                  |
| XS0200284247 | EUR | 7,000       | -     | 7,000       | -     | 9494677 | -         | - | -  | - | -                  |
| XS0208459023 | EUR | 181,000     | -     | 181,000     | -     | 9494678 | -         | - | -  | - | -                  |
| CH0027120622 | USD | 570,000     | -     | -           | -     | -       | 570,000   | - | -  | - | CH100164SUWA42-175 |
| XS0193035358 | EUR | 801,000     | -     | 801,000     | -     | 9494679 | -         | - | -  | - | -                  |
| CH0027120655 | CHF | 25,000      | -     | -           | -     | -       | 25,000    | - | -  | - | CH100164SUWA42-177 |
| XS0242138413 | CHF | 25,000      | -     | 25,000      | -     | 9494680 | -         | - | -  | - | -                  |
| CH0027120838 | CHF | 170,000     | -     | -           | -     | -       | 170,000   | - | -  | - | CH100164SUWA42-179 |
| CH0034783685 | USD | 35,000      | -     | -           | -     | -       | 35,000    | - | -  | - | CH100164SUWA42-180 |
| XS0213628487 | EUR | 130,000     | -     | 130,000     | -     | 9494681 | -         | - | -  | - | -                  |
| ANN521338114 | EUR | -           | 7     | -           | 7     | 9494682 | -         | - | -  | - | -                  |
| XS0268992145 | USD | 33,000      | -     | 33,000      | -     | 9494683 | -         | - | -  | - | -                  |
| XS0279493398 | JPY | -           | 1,900 | -           | 1,900 | 9494684 | -         | - | -  | - | -                  |
| XS0313430463 | EUR | 160,000     | -     | 160,000     | -     | 9494685 | -         | - | -  | - | -                  |
| CH0036881148 | CHF | 1,257,000   | -     | -           | -     | -       | 1,257,000 | - | -  | - | CH100164SUWA42-186 |
| CH0036891183 | CHF | 488,000     | -     | -           | -     | -       | 488,000   | - | -  | - | CH100164SUWA42-187 |
| XS0340758898 | USD | 460,000     | -     | 460,000     | -     | 9494686 | -         | - | -  | - | -                  |
| CH0036891262 | CHF | 757,000     | -     | -           | -     | -       | 757,000   | - | -  | - | CH100164SUWA42-190 |
| CH0036881353 | CHF | 300,000     | -     | -           | -     | -       | 300,000   | - | -  | - | CH100164SUWA42-191 |
| XS0228149075 | EUR | 457,000     | -     | 457,000     | -     | 9494687 | -         | - | -  | - | -                  |



|               |     |           |   |         |   |           |   |         |         |   |   |   |                    |
|---------------|-----|-----------|---|---------|---|-----------|---|---------|---------|---|---|---|--------------------|
| XS0258782720  | EUR | 5,600,000 | - | 90      | - | 5,600,000 | - | 90      | 9494730 | - | - | - | -                  |
| ANN5214R4030  | CHF | -         | - | -       | - | -         | - | -       | 9494731 | - | - | - | -                  |
| XS0352467150  | GBP | 50,000    | - | -       | - | 50,000    | - | -       | 9494732 | - | - | - | -                  |
| XS0257022714  | EUR | 112,000   | - | -       | - | 112,000   | - | -       | 9494733 | - | - | - | -                  |
| XS0328401830  | EUR | 50,000    | - | -       | - | 50,000    | - | -       | 9494734 | - | - | - | -                  |
| XS0346007320  | EUR | 70,000    | - | -       | - | 70,000    | - | -       | 9494735 | - | - | - | -                  |
| XS0179304869  | EUR | 20,000    | - | -       | - | 20,000    | - | -       | 9494736 | - | - | - | -                  |
| XS0340740116  | USD | 2,300,000 | - | -       | - | 2,300,000 | - | -       | 9494737 | - | - | - | -                  |
| ANN5214T3428  | EUR | -         | - | 40      | - | -         | - | 40      | 9494738 | - | - | - | -                  |
| XS0211814123  | EUR | 50,000    | - | -       | - | 50,000    | - | -       | 9494739 | - | - | - | -                  |
| CH0027120984  | EUR | 500,000   | - | -       | - | -         | - | -       | -       | - | - | - | CH100164SUWA42-250 |
| CH0027120697  | EUR | 10,000    | - | -       | - | -         | - | -       | -       | - | - | - | CH100164SUWA42-251 |
| CH0027120754  | EUR | 35,000    | - | -       | - | -         | - | -       | -       | - | - | - | CH100164SUWA42-252 |
| XS0274445120  | CHF | 30,000    | - | -       | - | 30,000    | - | -       | 9494740 | - | - | - | -                  |
| XS0308319341  | EUR | 100,000   | - | -       | - | 100,000   | - | -       | 9494741 | - | - | - | -                  |
| XS0230607524  | EUR | 150,000   | - | -       | - | 150,000   | - | -       | 9494742 | - | - | - | -                  |
| XS0257101856  | EUR | -         | - | 15      | - | -         | - | 15      | 9494743 | - | - | - | -                  |
| XS0322748202  | CHF | 100,000   | - | -       | - | 100,000   | - | -       | 9494744 | - | - | - | -                  |
| CH0034783644  | CHF | 355,000   | - | -       | - | -         | - | -       | -       | - | - | - | CH100164SUWA42-258 |
| CH0034783701  | EUR | 55,000    | - | -       | - | -         | - | -       | -       | - | - | - | CH100164SUWA42-259 |
| DE000A0G4LS9  | EUR | 15,000    | - | -       | - | -         | - | -       | 9494745 | - | - | - | -                  |
| XS0298814552  | EUR | 6,000,000 | - | -       | - | 6,000,000 | - | -       | 9494746 | - | - | - | -                  |
| XS0346650798  | CHF | 25,000    | - | -       | - | 25,000    | - | -       | 9494747 | - | - | - | -                  |
| XS03230005610 | CHF | 40,000    | - | -       | - | -         | - | -       | 9494748 | - | - | - | -                  |
| CH0039308652  | CHF | 20,000    | - | -       | - | -         | - | -       | -       | - | - | - | CH100164SUWA42-264 |
| CH0036891403  | CHF | -         | - | -       | - | -         | - | -       | -       | - | - | - | CH100164SUWA42-265 |
| XS0333940129  | USD | -         | - | 2,000   | - | -         | - | 2,000   | 9494749 | - | - | - | -                  |
| XS0338105801  | USD | 1,737,000 | - | -       | - | 1,737,000 | - | -       | 9494750 | - | - | - | -                  |
| XS0284611869  | EUR | 2,700,000 | - | -       | - | 2,700,000 | - | -       | 9494751 | - | - | - | -                  |
| XS0321101007  | USD | 3,100,000 | - | -       | - | 3,100,000 | - | -       | 9494752 | - | - | - | -                  |
| XS0362725540  | USD | 203,000   | - | -       | - | 203,000   | - | -       | 9494753 | - | - | - | -                  |
| XS0298642628  | USD | -         | - | 250,000 | - | -         | - | 250,000 | 9494754 | - | - | - | -                  |
| ANN5214A6168  | EUR | -         | - | 8       | - | -         | - | -       | -       | - | - | 8 | CA16260            |
| XS0320520864  | USD | 800,000   | - | -       | - | 800,000   | - | -       | 9494755 | - | - | - | -                  |
| XS030421834   | HKD | 1,000,000 | - | -       | - | 1,000,000 | - | -       | 9494756 | - | - | - | -                  |
| XS0331398930  | USD | 700,000   | - | -       | - | 700,000   | - | -       | 9494757 | - | - | - | -                  |
| XS0276149738  | USD | 600,000   | - | -       | - | 600,000   | - | -       | 9494758 | - | - | - | -                  |
| XS0287044968  | EUR | 50,000    | - | -       | - | 50,000    | - | -       | 9494759 | - | - | - | -                  |
| CH0034783677  | USD | 10,000    | - | -       | - | -         | - | -       | -       | - | - | - | CH100164SUWA42-278 |
| XS0326172567  | USD | 2,000,000 | - | -       | - | 2,000,000 | - | -       | 9494760 | - | - | - | -                  |
| XS0326228828  | USD | 5,000,000 | - | -       | - | 5,000,000 | - | -       | 9494761 | - | - | - | -                  |
| XS0180153826  | USD | 300,000   | - | -       | - | 300,000   | - | -       | 9494762 | - | - | - | -                  |
| XS0328864698  | HKD | 2,000,000 | - | -       | - | 2,000,000 | - | -       | 9494763 | - | - | - | -                  |
| XS0326539102  | USD | 1,000,000 | - | -       | - | 1,000,000 | - | -       | 9494764 | - | - | - | -                  |
| XS0301568977  | USD | 200,000   | - | -       | - | 200,000   | - | -       | 9494765 | - | - | - | -                  |
| XS0331053718  | USD | 950,000   | - | -       | - | 950,000   | - | -       | 9494766 | - | - | - | -                  |
| XS0301567227  | USD | 1,800,000 | - | -       | - | 1,800,000 | - | -       | 9494767 | - | - | - | -                  |
| XS0275725611  | USD | 250,000   | - | -       | - | 250,000   | - | -       | 9494768 | - | - | - | -                  |

|               |     |            |         |   |            |         |        |         |   |   |                    |
|---------------|-----|------------|---------|---|------------|---------|--------|---------|---|---|--------------------|
| XS0301337225  | USD | 1,100,000  | -       | - | 1,100,000  | -       | -      | 9494789 | - | - | -                  |
| XS0305631151  | USD | 1,500,000  | -       | - | 1,500,000  | -       | -      | 9494770 | - | - | -                  |
| XS0299857234  | HKD | 14,000,000 | -       | - | 14,000,000 | -       | -      | 9494771 | - | - | -                  |
| XS0282866192  | USD | 171,000    | -       | - | 171,000    | -       | -      | 9494772 | - | - | -                  |
| XS0302888519  | EUR | 100,000    | -       | - | 100,000    | -       | -      | 9494773 | - | - | -                  |
| XS0288784944  | EUR | -          | 1,000   | - | -          | 1,000   | -      | 9494774 | - | - | -                  |
| XS03056153015 | USD | 100,000    | -       | - | 100,000    | -       | -      | 9494775 | - | - | -                  |
| XS0301568118  | HKD | 3,000,000  | -       | - | 3,000,000  | -       | -      | 9494776 | - | - | -                  |
| XS0259010022  | USD | 5,930,000  | -       | - | 5,930,000  | -       | -      | 9494777 | - | - | -                  |
| CH0023638856  | USD | -          | 500     | - | -          | 500     | -      | 9494778 | - | - | -                  |
| XS0308970894  | USD | 100,000    | -       | - | 100,000    | -       | -      | 9494779 | - | - | -                  |
| XS0232035534  | CHF | 150,000    | -       | - | 150,000    | -       | -      | 9494780 | - | - | -                  |
| XS0341732658  | USD | 2,100,000  | -       | - | 2,100,000  | -       | -      | 9494781 | - | - | -                  |
| XS0351254346  | GBP | 3,500,000  | -       | - | 3,500,000  | -       | -      | 9494782 | - | - | -                  |
| XS0312427460  | USD | 600,000    | -       | - | 600,000    | -       | -      | 9494783 | - | - | -                  |
| XS0313791567  | USD | 250,000    | -       | - | 250,000    | -       | -      | 9494784 | - | - | -                  |
| XS0334382055  | EUR | 3,650,000  | -       | - | 3,650,000  | -       | -      | 9494785 | - | - | -                  |
| XS0342300728  | EUR | 1,600,000  | -       | - | 1,600,000  | -       | -      | 9494786 | - | - | -                  |
| XS0342303582  | EUR | 1,800,000  | -       | - | 1,800,000  | -       | -      | 9494787 | - | - | -                  |
| XS0353557233  | USD | 150,000    | -       | - | 150,000    | -       | -      | 9494788 | - | - | -                  |
| XS0340433373  | USD | 178,000    | -       | - | 178,000    | -       | -      | 9494789 | - | - | -                  |
| XS0334595138  | CHF | 415,000    | -       | - | 415,000    | -       | -      | 9494790 | - | - | -                  |
| XS0299103084  | USD | -          | 150,000 | - | -          | 150,000 | -      | 9494791 | - | - | -                  |
| XS0328826343  | EUR | 60,000     | -       | - | 60,000     | -       | -      | 9494792 | - | - | -                  |
| XS0203026805  | EUR | 15,000     | -       | - | 15,000     | -       | -      | 9494793 | - | - | -                  |
| XS0328730313  | USD | 140,000    | -       | - | 140,000    | -       | -      | 9494794 | - | - | -                  |
| XS0359831974  | EUR | 100,000    | -       | - | 100,000    | -       | -      | 9494795 | - | - | -                  |
| CH0039308678  | USD | 50,000     | -       | - | -          | -       | 50,000 | -       | - | - | CH100184SUWA42-315 |
| XS02777877489 | USD | 290,000    | -       | - | 290,000    | -       | -      | 9494796 | - | - | -                  |
| XS030834508   | EUR | 250,000    | -       | - | 250,000    | -       | -      | 9494797 | - | - | -                  |
| XS0338495087  | EUR | 100,000    | -       | - | 100,000    | -       | -      | 9494798 | - | - | -                  |
| XS0349054380  | USD | 200,000    | -       | - | 200,000    | -       | -      | 9494799 | - | - | -                  |
| XS0207884379  | USD | 30,000     | -       | - | 30,000     | -       | -      | 9494800 | - | - | -                  |
| XS0329159221  | USD | 100,000    | -       | - | 100,000    | -       | -      | 9494801 | - | - | -                  |
| XS0264984459  | EUR | 10,000     | -       | - | 10,000     | -       | -      | 9494802 | - | - | -                  |
| XS0234972981  | CHF | -          | 6,000   | - | -          | 6,000   | -      | 9494803 | - | - | -                  |
| XS0305085218  | USD | 1,100,000  | -       | - | 1,100,000  | -       | -      | 9494804 | - | - | -                  |
| ANN5214AB406  | USD | -          | 1       | - | -          | -       | -      | 9494805 | - | - | -                  |
| CH0036891189  | CHF | 10,000     | -       | - | -          | -       | 10,000 | -       | - | - | CH100184SUWA42-326 |
| XS0331195932  | USD | 7,500,000  | -       | - | 7,500,000  | -       | -      | 9494806 | - | - | -                  |
| XS0322927046  | USD | 1,000,000  | -       | - | 1,000,000  | -       | -      | 9494807 | - | - | -                  |
| XS0329804909  | USD | 150,000    | -       | - | 150,000    | -       | -      | 9494808 | - | - | -                  |
| XS0292929856  | EUR | 26,933,000 | -       | - | 26,933,000 | -       | -      | 9494809 | - | - | -                  |
| XS0229584296  | EUR | 2,468,000  | -       | - | 2,468,000  | -       | -      | 9494810 | - | - | -                  |
| XS0252834576  | EUR | 50,000     | -       | - | 50,000     | -       | -      | 9494811 | - | - | -                  |
| XS0282978686  | EUR | 16,111,000 | -       | - | 16,111,000 | -       | -      | 9494812 | - | - | -                  |
| XS0326008540  | EUR | 150,000    | -       | - | 150,000    | -       | -      | 9494813 | - | - | -                  |
| XS0338053488  | EUR | 1,000,000  | -       | - | 1,000,000  | -       | -      | 9494814 | - | - | -                  |

|              |     |           |   |           |   |         |   |   |   |
|--------------|-----|-----------|---|-----------|---|---------|---|---|---|
| XS0365383339 | EUR | 2,000,000 | - | 2,000,000 | - | 9494815 | - | - | - |
| XS0178153350 | EUR | 135,000   | - | 135,000   | - | 6035134 | - | - | - |
| XS0178866209 | EUR | 125,000   | - | 125,000   | - | 6035136 | - | - | - |
| XS0178989209 | EUR | 55,000    | - | 55,000    | - | 9494816 | - | - | - |
| XS0183944643 | EUR | 40,000    | - | 40,000    | - | 9494817 | - | - | - |
| XS0211093041 | EUR | 422,000   | - | 422,000   | - | 6035144 | - | - | - |
| XS0254171191 | EUR | 100,000   | - | 100,000   | - | 6035148 | - | - | - |
| XS0202417050 | EUR | 110,000   | - | 110,000   | - | 9494818 | - | - | - |
| XS0202417050 | EUR | 90,000    | - | 90,000    | - | 9494818 | - | - | - |
| XS0229269856 | EUR | 200,000   | - | 200,000   | - | 6056265 | - | - | - |
| XS0176153350 | EUR | 200,000   | - | 200,000   | - | 6059344 | - | - | - |
| XS0282978666 | EUR | 145,000   | - | 145,000   | - | 6061055 | - | - | - |

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